

# GEORGIA FUND 1

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 45 Days

As of: 09/30/25

FUND: 5IB9

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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## AGENCY/TREASURY REPURCHASE AGREEMENTS

902ZME008	JPM AGENCY REPO	09/30/25	10/01/25	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	09/30/25	10/01/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	09/30/25	10/01/25	700,000,000.00	700,000,000.00	700,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	09/30/25	10/01/25	600,000,000.00	600,000,000.00	600,000,000.00
948JLU005	MIZUHO AGENCY REPO	09/30/25	10/01/25	500,000,000.00	500,000,000.00	500,000,000.00
902YCG005	HSBC AGENCY REPO	09/30/25	10/01/25	500,000,000.00	500,000,000.00	500,000,000.00
943DUV1I3	PRUDENTIAL TREASURY REPO	09/30/25	10/01/25	454,887,500.00	454,887,500.00	454,887,500.00
936MVX005	HSBC AGENCY REPO	09/30/25	10/01/25	450,000,000.00	450,000,000.00	450,000,000.00
943HDN009	JPM AGENCY REPO	09/30/25	10/01/25	450,000,000.00	450,000,000.00	450,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	09/30/25	10/01/25	443,678,750.00	443,678,750.00	443,678,750.00
902ZMF906	MUFG AGENCY REPO	09/18/25	10/30/25	400,000,000.00	400,000,000.00	400,000,000.00
937KZT003	METLIFE TREASURY REPO	09/30/25	10/01/25	300,004,350.00	300,004,350.00	300,004,350.00
937KZU000	MIZUHO BANK AGENCY REPO	09/30/25	10/01/25	275,000,000.00	275,000,000.00	275,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	09/30/25	10/01/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ904	BMO AGENCY REPO	09/30/25	10/01/25	250,000,000.00	250,000,000.00	250,000,000.00
945AAT002	MUFG AGENCY REPO	09/30/25	10/01/25	225,000,000.00	225,000,000.00	225,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	09/30/25	10/01/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMP007	BAC TERM AGENCY REPO	07/31/25	01/30/26	200,000,000.00	200,000,000.00	200,000,000.00
945AAS004	RBC TREASURY REPO	09/30/25	10/01/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				<b>8,373,570,600.00</b>	<b>8,373,570,600.00</b>	<b>8,373,570,600.00</b>

## CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	09/30/25	10/01/25	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	09/30/25	10/01/25	850,000,000.00	850,000,000.00	850,000,000.00
937KZZ009	RBC CORP REPO	09/30/25	10/01/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/25	10/01/25	600,000,000.00	600,000,000.00	600,000,000.00
937KZM008	JPM CORP REPO	09/30/25	10/01/25	500,000,000.00	500,000,000.00	500,000,000.00
902ZMC002	CREDIT AGRICOLE CORP REPO	09/24/25	10/01/25	400,000,000.00	400,000,000.00	400,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	09/04/25	10/06/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	09/04/25	10/06/25	150,000,000.00	150,000,000.00	150,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/17/25	10/01/25	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	09/29/25	10/29/25	50,000,000.00	50,000,000.00	50,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				<b>4,550,000,000.00</b>	<b>4,550,000,000.00</b>	<b>4,550,000,000.00</b>

## TREASURIES

91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,153,689.92
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	300,000,000.00	302,108,910.00	301,264,147.76

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91282CJD4	US TREASURY VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,990,438.30
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	250,000,000.00	250,783,087.50	250,327,112.50
912797NL7	TREASURY BILL	05/29/25	11/28/25	200,000,000.00	195,773,208.33	198,660,361.11
912797RJ8	TREASURY BILL	07/17/25	01/15/26	200,000,000.00	195,829,166.67	197,570,833.33
912797PD3	TREASURY BILL	07/24/25	01/22/26	200,000,000.00	195,839,278.00	197,416,694.58
91282CCP4	US TREASURY NOTE	07/31/25	07/31/26	200,000,000.00	193,173,100.00	194,317,168.41
91282CKB6	US TREASURY NOTE	02/28/25	02/28/26	190,000,000.00	190,460,156.25	190,292,472.19
9128286X3	US TREASURY NOTE	05/31/25	05/31/26	190,000,000.00	186,743,780.00	187,597,545.00
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,024,738.37
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,004,292.81
91282CMX6	US TREASURY VAR	07/02/25	04/30/27	150,000,000.00	150,003,798.65	150,003,280.39
912797RL3	TREASURY BILL	02/05/25	02/05/26	150,000,000.00	146,981,833.50	147,893,916.78
912828R36	US TREASURY NOTE	11/15/24	05/15/26	150,000,000.00	146,344,956.00	147,749,209.96
91282CCJ8	US TREASURY NOTE	06/30/25	06/30/26	150,000,000.00	145,435,270.50	146,531,825.63
912797QQ3	TREASURY BILL	05/15/25	11/13/25	75,000,000.00	73,437,833.33	74,630,916.67
<b>TREASURIES Total</b>				<b>3,434,000,000.00</b>	<b>3,402,641,785.79</b>	<b>3,413,428,643.71</b>

## GOVERNMENT AGENCIES

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	340,000,000.00	340,000,000.00	340,000,000.00
313385PT7	FED HOME LOAN DISCOUNT NOTE	11/26/24	11/26/25	300,000,000.00	293,686,116.66	298,057,266.66
3133ETUB1	FEDERAL HOME LOAN BANK BONDS VAR	08/20/25	08/20/27	275,000,000.00	275,000,000.00	275,000,000.00
3133ETUK1	FEDERAL HOME LOAN BANK BONDS VAR	08/25/25	08/25/27	275,000,000.00	275,000,000.00	275,000,000.00
3130B7HL1	FEDERAL HOME LOAN BANK BONDS	08/15/25	02/12/26	275,000,000.00	274,773,125.00	274,832,037.29
3133ERTB7	FEDERAL FARM CREDIT BANK BONDS VAR	09/17/24	09/17/26	250,000,000.00	250,023,490.00	250,012,251.10
3130B3RU9	FEDERAL HOME LOAN BANK BONDS VAR	11/27/24	12/02/26	250,000,000.00	250,000,000.00	250,000,000.00
3133ERD65	FEDERAL FARM CREDIT BANK BONDS VAR	11/20/24	11/20/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B62H8	FEDERAL HOME LOAN BANK BONDS VAR	04/28/25	04/28/27	250,000,000.00	250,000,000.00	250,000,000.00
3130B64V5	FEDERAL HOME LOAN BANK BONDS VAR	04/29/25	11/06/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B5N61	FEDERAL HOME LOAN BANK BONDS VAR	03/24/25	03/24/27	250,000,000.00	250,000,000.00	250,000,000.00
3130B4AV3	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/18/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B6AN6	FEDERAL HOME LOAN BANK BONDS	05/05/25	11/05/25	250,000,000.00	249,837,500.00	249,969,089.67
3130B7GS7	FEDERAL HOME LOAN BANK BONDS	08/15/25	02/12/26	250,000,000.00	249,750,000.00	249,814,917.13
3134HBP62	FREDDIE MAC NOTES	09/15/25	03/12/26	250,000,000.00	249,437,500.00	249,488,061.80
313385PF7	FED HOME LOAN DISCOUNT NOTE	11/14/24	11/14/25	250,000,000.00	244,757,812.50	248,739,583.33
313385SL1	FED HOME LOAN DISCOUNT NOTE	01/30/25	01/30/26	250,000,000.00	245,439,583.33	246,655,694.44
313385TQ9	FED HOME LOAN DISCOUNT NOTE	02/27/25	02/27/26	250,000,000.00	245,703,125.00	246,119,791.67
3133ETEVS	FEDERAL FARM CREDIT BANK BONDS VAR	04/28/25	04/28/26	240,000,000.00	240,000,000.00	240,000,000.00
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	216,000,000.00	216,000,000.00	216,000,000.00
3130B4F63	FEDERAL HOME LOAN BANK BONDS	01/07/25	01/07/26	215,000,000.00	214,806,500.00	214,948,046.57
3130B7GT5	FEDERAL HOME LOAN BANK BONDS	08/13/25	09/11/26	210,000,000.00	209,789,370.00	209,814,624.11
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	200,000,000.00	200,000,000.00	200,000,000.00

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3133ERLS8	FEDERAL FARM CREDIT BANK BONDS VAR	07/22/24	10/22/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B6DT0	FEDERAL HOME LOAN BANK BONDS	05/12/25	06/12/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B4WA5	FEDERAL HOME LOAN BANK BONDS	02/05/25	03/06/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B6AL0	FEDERAL HOME LOAN BANK BONDS	05/05/25	06/02/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B6DD5	FEDERAL HOME LOAN BANK BONDS	05/15/25	06/01/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B7V43	FEDERAL HOME LOAN BANK BONDS VAR	09/23/25	09/21/27	200,000,000.00	200,000,000.00	200,000,000.00
3130B7TJ3	FEDERAL HOME LOAN BANK BONDS VAR	09/24/25	09/24/27	200,000,000.00	200,000,000.00	200,000,000.00
3134HBQ61	FREDDIE MAC NOTES VAR	09/22/25	09/22/27	200,000,000.00	200,000,000.00	200,000,000.00
3130B7T87	FEDERAL HOME LOAN BANK BONDS	09/22/25	10/16/26	200,000,000.00	199,884,000.00	199,886,683.80
3130B7JF2	FEDERAL HOME LOAN BANK BONDS	08/20/25	09/18/26	200,000,000.00	199,832,000.00	199,849,908.63
3130B7KH6	FEDERAL HOME LOAN BANK BONDS	08/22/25	02/12/26	200,000,000.00	199,800,000.00	199,845,977.01
313385TF3	FED HOME LOAN DISCOUNT NOTE	02/18/25	02/18/26	200,000,000.00	196,002,066.67	196,924,666.67
313385TV8	FED HOME LOAN DISCOUNT NOTE	03/04/25	03/04/26	200,000,000.00	196,058,688.89	196,665,044.45
3133ERCN9	FEDERAL FARM CREDIT BANK BONDS VAR	04/24/24	04/24/26	195,000,000.00	195,000,000.00	195,000,000.00
3133ETVX2	FEDERAL FARM CREDIT BANK BONDS VAR	09/04/25	09/03/27	185,000,000.00	185,000,000.00	185,000,000.00
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	155,000,000.00	155,000,000.00	155,000,000.00
3130B6KL9	FEDERAL HOME LOAN BANK BONDS	05/23/25	06/23/26	150,000,000.00	150,000,000.00	150,000,000.00
3130B6KK1	FEDERAL HOME LOAN BANK BONDS	05/23/25	06/10/26	150,000,000.00	150,000,000.00	150,000,000.00
3133ETBX4	FEDERAL FARM CREDIT BANK BONDS VAR	04/07/25	01/07/27	150,000,000.00	150,000,000.00	150,000,000.00
3130B7G65	FEDERAL HOME LOAN BANK BONDS	08/11/25	02/05/26	150,000,000.00	149,850,000.00	149,892,977.53
3130B7V76	FEDERAL HOME LOAN BANK BONDS	09/23/25	10/23/26	150,000,000.00	149,787,000.00	149,791,313.92
3134HAWA7	FREDDIE MAC NOTES VAR	10/30/24	10/29/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ETTP2	FEDERAL FARM CREDIT BANK BONDS VAR	08/18/25	08/18/27	100,000,000.00	100,000,000.00	100,000,000.00
3133ETXU6	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/25	08/12/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7Q72	FEDERAL HOME LOAN BANK BONDS VAR	09/15/25	09/15/27	100,000,000.00	100,000,000.00	100,000,000.00
3134HBXW6	FREDDIE MAC NOTES VAR	07/08/25	01/08/27	100,000,000.00	100,000,000.00	100,000,000.00
313385UX2	FED HOME LOAN DISCOUNT NOTE	03/31/25	03/30/26	100,000,000.00	97,778,444.44	98,077,500.00
313313VE5	FED FARM CREDIT DISCOUNT NOTE	04/07/25	04/06/26	100,000,000.00	96,653,472.22	97,948,194.44
3133ERVJ7	FEDERAL FARM CREDIT BANK BONDS VAR	10/01/24	10/01/26	65,000,000.00	65,000,000.00	65,000,000.00
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	50,000,000.00	50,000,000.00	50,000,000.00
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	48,000,000.00	48,000,000.00	48,000,000.00
3133ERZJ3	FEDERAL FARM CREDIT BANK BONDS VAR	11/04/24	11/04/26	35,000,000.00	35,000,000.00	35,000,000.00
<b>GOVERNMENT AGENCIES Total</b>				<b>10,679,000,000.00</b>	<b>10,642,649,794.71</b>	<b>10,656,333,630.22</b>

**SUPRA-NATIONALS**

459515MZ2	IFC DISCOUNT NOTE	07/23/25	10/15/25	250,000,000.00	247,509,166.67	249,584,861.11
459053SL9	IBRD DISCOUNT NOTE	07/21/25	01/30/26	200,000,000.00	195,587,805.56	197,233,805.56
459053UX0	IBRD NOTE	09/22/25	03/30/26	200,000,000.00	196,088,750.00	196,275,000.00
459515PJ5	IFC DISCOUNT NOTE	07/03/25	11/17/25	150,000,000.00	147,636,750.00	149,189,250.00

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<b>SUPRA-NATIONALS Total</b>				800,000,000.00	786,822,472.23	792,282,916.67

## MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/01/25	207,005,887.02	207,005,887.02	207,005,887.02
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	10/01/25	12,312,659.17	12,312,659.17	12,312,659.17
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	10/01/25	5,339,320.62	5,339,320.62	5,339,320.62
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	10/01/25	4,794,498.76	4,794,498.76	4,794,498.76
<b>MONEY MARKET FUNDS Total</b>				229,452,365.57	229,452,365.57	229,452,365.57

## DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	09/01/25	10/01/25	583,346,930.68	583,346,930.68	583,346,930.68
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/25	10/01/25	581,234,308.40	581,234,308.40	581,234,308.40
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/25	10/01/25	530,433,614.84	530,433,614.84	530,433,614.84
937JUG009	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	374,157,517.17	374,157,517.17	374,157,517.17
937JUF001	TRUIST DEPOSIT ACCOUNT	09/01/25	10/01/25	328,317,869.99	328,317,869.99	328,317,869.99
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/25	10/01/25	283,648,527.26	283,648,527.26	283,648,527.26
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/25	10/01/25	283,645,056.33	283,645,056.33	283,645,056.33
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	09/01/25	10/01/25	272,401,364.05	272,401,364.05	272,401,364.05
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	143,009,952.83	143,009,952.83	143,009,952.83
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/25	10/01/25	122,002,934.03	122,002,934.03	122,002,934.03
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/25	10/01/25	790,024.37	790,024.37	790,024.37
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/01/25	10/01/25	106,528.41	106,528.41	106,528.41
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/25	10/01/25	77,385.77	77,385.77	77,385.77
<b>DEPOSITS Total</b>				4,018,172,014.13	4,018,172,014.13	4,018,172,014.13

<b>GRAND TOTAL</b>				32,084,194,979.70	32,003,309,032.43	32,033,240,170.30
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<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
943HDN009	JPM AGENCY REPO	09/30/25	10/01/25	125,000,000.00	125,000,000.00	125,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	09/30/25	10/01/25	100,000,000.00	100,000,000.00	100,000,000.00
945AAT002	MUFG AGENCY REPO	09/30/25	10/01/25	75,000,000.00	75,000,000.00	75,000,000.00
902ZMG003	MUFG AGENCY REPO	09/30/25	10/01/25	50,000,000.00	50,000,000.00	50,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/25	10/01/25	50,000,000.00	50,000,000.00	50,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	08/15/25	11/14/25	29,146,875.00	29,146,875.00	29,146,875.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				429,146,875.00	429,146,875.00	429,146,875.00

**CORPORATE REPURCHASE AGREEMENTS**

937KZZ009	RBC CORP REPO	09/30/25	10/01/25	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/30/25	10/01/25	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
937KZM008	JPM CORP REPO	09/30/25	10/01/25	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
945ABA002	GS CORP REPO	09/30/25	10/01/25	950,000,000.00	950,000,000.00	950,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/17/25	10/01/25	900,000,000.00	900,000,000.00	900,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	09/30/25	10/01/25	585,000,000.00	585,000,000.00	585,000,000.00
937LAF008	HSBC CORP REPO	09/30/25	10/01/25	480,000,000.00	480,000,000.00	480,000,000.00
936AGP005	MIZUHO CORP REPO	09/30/25	10/01/25	450,000,000.00	450,000,000.00	450,000,000.00
902ZML903	WELLS FARGO CORP REPO	09/22/25	10/22/25	445,000,000.00	445,000,000.00	445,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	09/30/25	10/01/25	400,000,000.00	400,000,000.00	400,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/25	10/01/25	400,000,000.00	400,000,000.00	400,000,000.00
945ABC008	WELLS FARGO CORP REPO	09/08/25	10/09/25	400,000,000.00	400,000,000.00	400,000,000.00
902ZMJII9	BNP PARIBAS CORP REPO	09/30/25	10/01/25	350,000,000.00	350,000,000.00	350,000,000.00
945ARE007	WELLS FARGO CORP REPO	09/05/25	10/06/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJ007	BNP PARIBAS CORP REPO	09/30/25	10/01/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	09/04/25	10/06/25	200,000,000.00	200,000,000.00	200,000,000.00
902ZMMII2	TRUIST CORP REPO	09/30/25	10/07/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				9,195,000,000.00	9,195,000,000.00	9,195,000,000.00

**TREASURIES**

91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,987,989.05
912797PD3	TREASURY BILL	07/24/25	01/22/26	100,000,000.00	97,919,639.00	98,708,347.29
912797RL3	TREASURY BILL	08/07/25	02/05/26	100,000,000.00	97,987,888.89	98,595,944.44
912797RT6	TREASURY BILL	08/14/25	02/12/26	100,000,000.00	97,992,944.00	98,522,277.45
91282CCP4	US TREASURY NOTE	07/31/25	07/31/26	100,000,000.00	96,586,550.00	97,158,584.20
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,001,839.78
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,009,620.48
91282CKB6	US TREASURY NOTE	02/28/25	02/28/26	60,000,000.00	60,145,312.50	60,092,359.64
9128286X3	US TREASURY NOTE	05/31/25	05/31/26	60,000,000.00	58,971,720.00	59,241,330.00

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 59 Days

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CNL1	US TREASURY NOTE	06/30/25	06/30/27	50,000,000.00	50,171,875.00	50,168,437.50
91282CHM6	US TREASURY NOTE	07/15/24	07/15/26	50,000,000.00	50,117,187.50	50,061,373.75
91282CME8	US TREASURY NOTE	12/31/24	12/31/26	50,000,000.00	49,896,484.38	49,934,165.80
91282CKA8	US TREASURY NOTE	08/15/24	02/15/27	50,000,000.00	49,775,390.63	49,845,964.61
91282CJT9	US TREASURY NOTE	01/15/25	01/15/27	50,000,000.00	49,666,015.63	49,775,596.81
912828ZB9	US TREASURY NOTE	08/31/25	02/28/27	50,000,000.00	48,273,437.50	48,315,947.56
<b>TREASURIES Total</b>				1,165,000,000.00	1,152,302,683.79	1,155,419,778.36

**GOVERNMENT AGENCIES**

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	160,000,000.00	160,000,000.00	160,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	150,000,000.00	150,000,000.00	150,000,000.00
3130B7Q72	FEDERAL HOME LOAN BANK BONDS VAR	09/15/25	09/15/27	150,000,000.00	150,000,000.00	150,000,000.00
3130B7G65	FEDERAL HOME LOAN BANK BONDS	08/11/25	02/05/26	150,000,000.00	149,850,000.00	149,892,977.53
3133ERVV0	FEDERAL FARM CREDIT BANK BONDS VAR	10/02/24	10/02/26	125,000,000.00	125,000,000.00	125,000,000.00
3133ETUB1	FEDERAL FARM CREDIT BANK BONDS VAR	08/20/25	08/20/27	125,000,000.00	125,000,000.00	125,000,000.00
3133ETUK1	FEDERAL FARM CREDIT BANK BONDS VAR	08/25/25	08/25/27	125,000,000.00	125,000,000.00	125,000,000.00
3130B7HL1	FEDERAL HOME LOAN BANK BONDS	08/15/25	02/12/26	125,000,000.00	124,896,875.00	124,923,653.31
3133ETXU6	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/25	08/12/27	115,000,000.00	115,000,000.00	115,000,000.00
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ETVX2	FEDERAL FARM CREDIT BANK BONDS VAR	09/04/25	09/03/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7PL2	FEDERAL HOME LOAN BANK BONDS	09/09/25	09/09/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7V43	FEDERAL HOME LOAN BANK BONDS VAR	09/23/25	09/21/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7JF2	FEDERAL HOME LOAN BANK BONDS	08/20/25	09/18/26	100,000,000.00	99,916,000.00	99,924,954.31
3130B76Q2	FEDERAL HOME LOAN BANK BONDS	07/21/25	08/19/26	100,000,000.00	99,907,000.00	99,923,994.92
3130B7KH6	FEDERAL HOME LOAN BANK BONDS	08/22/25	02/12/26	100,000,000.00	99,900,000.00	99,922,988.51
3130B76P4	FEDERAL HOME LOAN BANK BONDS	07/21/25	08/19/26	100,000,000.00	99,900,000.00	99,918,274.11
3130B7A38	FEDERAL HOME LOAN BANK BONDS	07/23/25	08/13/26	100,000,000.00	99,900,000.00	99,918,134.71
3130B7GT5	FEDERAL HOME LOAN BANK BONDS	08/13/25	09/11/26	100,000,000.00	99,899,700.00	99,911,725.76
3130B7L85	FEDERAL HOME LOAN BANK BONDS	08/26/25	02/26/26	100,000,000.00	99,866,000.00	99,892,217.39
3130B7V76	FEDERAL HOME LOAN BANK BONDS	09/23/25	10/23/26	100,000,000.00	99,858,000.00	99,860,875.95
3130B7T61	FEDERAL HOME LOAN BANK BONDS	09/18/25	09/17/27	100,000,000.00	99,745,000.00	99,749,547.32
313385TF3	FED HOME LOAN DISCOUNT NOTE	02/18/25	02/18/26	100,000,000.00	98,001,033.33	98,462,333.33
313385TV8	FED HOME LOAN DISCOUNT NOTE	03/04/25	03/04/26	100,000,000.00	98,029,344.44	98,332,522.22
313385UX2	FED HOME LOAN DISCOUNT NOTE	03/31/25	03/30/26	100,000,000.00	97,778,444.44	98,077,500.00
3133ETVG9	FEDERAL FARM CREDIT BANK BONDS VAR	08/27/25	08/27/27	95,000,000.00	95,000,000.00	95,000,000.00
3130B4F63	FEDERAL HOME LOAN BANK BONDS	01/07/25	01/07/26	85,000,000.00	84,923,500.00	84,979,460.27
3133ETXQ5	FEDERAL FARM CREDIT BANK BONDS	09/15/25	09/15/27	50,333,000.00	50,282,667.00	50,283,634.95
3133ETWS2	FEDERAL FARM CREDIT BANK BONDS	09/09/25	09/09/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B7QM9	FEDERAL HOME LOAN BANK BONDS	09/11/25	09/09/27	50,000,000.00	49,943,000.00	49,944,565.93
3133ERL25	FEDERAL FARM CREDIT BANK BONDS	12/17/24	12/17/26	50,000,000.00	49,842,500.00	49,900,691.87

# GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

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3133ETXE2	FEDERAL FARM CREDIT BANK BONDS VAR	09/10/25	09/10/27	40,000,000.00	40,000,000.00	40,000,000.00
3130APA21	FEDERAL HOME LOAN BANK BONDS VAR	10/26/21	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	24,150,199.19
<b>GOVERNMENT AGENCIES Total</b>				3,294,708,000.00	3,284,972,776.71	3,287,970,251.58

## CORPORATES

594918BJ2	MICROSOFT CORP	11/03/24	11/03/25	76,486,000.00	75,660,125.24	76,402,215.81
92826CAD4	VISA INC	06/14/24	12/14/25	64,905,000.00	64,062,533.10	64,743,908.14
04685A3V1	ATHENE GLOBAL FUNDING	11/08/24	05/08/26	63,807,000.00	64,467,902.45	64,121,798.17
14913R2H9	CATERPILLAR FINL SERVICE	11/13/24	11/13/25	39,817,000.00	38,497,464.62	39,651,577.20
61690U4T4	MORGAN STANLEY BANK NA	10/21/24	04/21/26	30,416,000.00	30,502,737.07	30,452,560.45
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	29,500,012.81
94988J6D4	WELLS FARGO BANK NA	08/07/25	08/07/26	22,814,000.00	23,074,079.60	23,053,954.39
94988J6H5	WELLS FARGO BANK NA	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,993,205.13
74368CBS2	PROTECTIVE LIFE GLOBAL	04/14/25	04/14/26	18,665,000.00	18,800,881.20	18,737,994.03
94988J6D4	WELLS FARGO BANK NA	02/07/25	08/07/26	17,403,000.00	17,647,220.00	17,561,428.45
06050TPA4	BANK OF AMERICA N/A	09/12/25	10/13/26	15,000,000.00	15,000,000.00	15,000,000.00
06054RC75	BANK OF AMERICA, N.A.	07/25/25	07/24/26	15,000,000.00	15,000,000.00	15,000,000.00
06054RAF9	BANK OF AMERICA, N.A.	03/27/25	04/07/26	15,000,000.00	15,000,000.00	15,000,000.00
713448FV5	PEPSICO INC	11/10/24	11/10/25	11,165,000.00	11,245,611.30	11,174,134.43
14913R3B1	CATERPILLAR FINL SERVICE	01/06/25	01/06/26	11,029,000.00	11,066,719.18	11,040,726.80
94988J6J1	WELLS FARGO BANK NA	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,600,692.27
94988J6J1	WELLS FARGO BANK NA	10/15/24	01/15/26	7,900,000.00	7,931,837.00	7,908,015.97
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	7,038,000.00	6,618,746.34	6,984,187.75
06054RD82	BANK OF AMERICA, N.A.	09/22/25	09/22/26	5,000,000.00	5,000,000.00	5,000,000.00
<b>CORPORATES Total</b>				481,828,000.00	478,422,803.55	481,926,411.80

## MUNICIPAL SECURITIES

373384NZ5	GEORGIA STATE	05/01/22	11/01/25	2,205,000.00	2,272,641.04	2,206,670.84
<b>MUNICIPAL SECURITIES Total</b>				2,205,000.00	2,272,641.04	2,206,670.84

## SUPRA-NATIONALS / SOVEREIGNS

46514AQ36	STATE OF ISRAEL	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514XZ36	STATE OF ISRAEL	06/30/25	07/01/27	5,000,000.00	5,000,000.00	5,000,000.00
46514BCU9	STATE OF ISRAEL	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514BBU0	STATE OF ISRAEL	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
<b>SUPRA-NATIONALS / SOVEREIGNS Total</b>				30,000,000.00	30,000,000.00	30,000,000.00

GEORGIA FUND 1 Plus

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<b>COMMERCIAL PAPER</b>						
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	100,000,000.00	100,000,000.00	100,000,000.00
52953C4K4	LEXINGTON PARKER CAPITAL	08/14/25	02/13/26	100,000,000.00	100,000,000.00	100,000,000.00
16538AX17	CHESHAM FNC/ CHESH LLC	09/30/25	10/01/25	100,000,000.00	99,988,583.32	100,000,000.00
26821LX18	DZ BK AG 4/2 DISC COML PAPER Y	09/30/25	10/01/25	100,000,000.00	99,988,666.66	100,000,000.00
14178LX21	CARGILL INC	09/18/25	10/02/25	100,000,000.00	99,841,333.32	99,988,666.66
93114EX69	WAL-MART STORES INC	09/23/25	10/06/25	100,000,000.00	99,852,666.66	99,943,333.34
16537HX70	CHESHAM FNC/ CHESH LLC	09/30/25	10/07/25	100,000,000.00	99,920,277.76	99,931,666.66
93114EXE2	WAL MART STORES INC	09/19/25	10/14/25	100,000,000.00	99,733,055.72	99,852,305.64
74271TZ55	PROCTOR GAMBLE AND CO	09/19/25	12/05/25	100,000,000.00	99,144,444.44	99,277,777.78
59157UC32	METLIFE SHORT TERM FDG	09/18/25	03/03/26	90,287,000.00	88,642,522.60	88,771,306.97
92513JST3	VERSAILLES CDS LLC	08/21/25	01/02/26	75,000,000.00	75,000,000.00	75,000,000.00
64105GXA7	NESTLE CAP CORP	09/11/25	10/10/25	75,000,000.00	74,749,875.00	74,922,375.00
90477DYD2	UNILEVER CAPITAL CRP	08/27/25	11/13/25	75,000,000.00	74,307,750.00	74,618,375.00
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	70,000,000.00	70,000,000.00	70,000,000.00
03482WLU2	ANGLESEA FDG PLC	08/08/25	02/04/26	65,000,000.00	65,000,000.00	65,000,000.00
69901MXW1	PARADELLE FDG LLC	10/30/24	10/30/25	65,000,000.00	62,139,819.44	64,772,752.77
43707LX87	HOME DEPOT THE	09/16/25	10/08/25	60,000,000.00	59,846,000.00	59,951,000.00
27873JY33	EBURY FINANCE LTD	07/02/25	11/03/25	60,000,000.00	59,101,000.20	59,760,750.05
55078UBP8	LVMH	09/22/25	02/23/26	60,000,000.00	59,000,400.00	59,052,666.67
86563HA75	SUMITOMO MITSUI TRUST NY	08/06/25	01/07/26	55,000,000.00	54,008,900.00	54,365,177.78
69448XFR8	PACIFIC LIFE SHORT TERM	09/26/25	06/25/26	53,600,000.00	52,038,006.67	52,049,620.00
37828XC31	GLENCOVE FDG DAC/LLC	09/03/25	03/03/26	51,000,000.00	49,943,563.33	50,106,990.00
69901Q3F2	PARADELLE FUNDING LLC	05/22/25	05/22/26	50,000,000.00	50,000,000.00	50,000,000.00
44988GG77	ING US FUNDING LLC	05/19/25	02/19/26	50,000,000.00	50,000,000.00	50,000,000.00
06054CKY0	BANK AMER SECS INC	05/08/25	05/13/26	50,000,000.00	50,000,000.00	50,000,000.00
19423RNW5	COLLAT COMM PAPER V CO	08/27/25	05/22/26	50,000,000.00	50,000,000.00	50,000,000.00
56036ABM8	MAINBEACH FDG DAC	09/25/25	03/25/26	50,000,000.00	50,000,000.00	50,000,000.00
74154HBF7	PRICOA SHORT TERM FDG	09/12/25	09/11/26	50,000,000.00	50,000,000.00	50,000,000.00
0556C2X16	BMW US CAPITAL LLC	09/23/25	10/01/25	50,000,000.00	49,954,888.88	50,000,000.00
03785DX76	APPLE INC	08/13/25	10/07/25	50,000,000.00	49,674,583.33	49,964,500.00
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.00	49,964,166.66
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.11	49,964,166.66
69372AXF4	PACCAR FINANCIAL COR	09/11/25	10/15/25	50,000,000.00	49,803,083.33	49,918,916.67
34108AXH5	FLORIDA PWR & LGT CO	09/12/25	10/17/25	50,000,000.00	49,797,291.66	49,907,333.33
76582ENE1	RIDGEFIELD FUNDING CO	04/14/25	11/07/25	49,900,000.00	49,900,000.00	49,900,000.00
43707LXL8	HOME DEPOT THE	09/26/25	10/20/25	50,000,000.00	49,863,333.33	49,891,805.55
39014HXL3	GREAT BEAR FDG DAC / GREAT BEA	09/19/25	10/20/25	50,000,000.00	49,821,319.44	49,890,486.11

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54316TXQ0	LONGSHIP FUNDING DAC	09/18/25	10/24/25	50,000,000.00	49,792,500.00	49,867,430.56
47816FY47	JOHNSON + JOHNSON	09/08/25	11/04/25	50,000,000.00	49,677,000.00	49,807,333.33
79490AY51	SALISBURY RECEIVABLES CO	07/31/25	11/05/25	50,000,000.00	49,407,222.22	49,786,111.11
13738JY79	CAN AST + CAN LTD JT	07/08/25	11/07/25	50,000,000.00	49,257,833.33	49,774,916.67
89233GYA8	TOYOTA MOTOR CREDIT	04/24/25	11/10/25	50,000,000.00	48,790,277.77	49,758,055.55
74154EYA0	PRICOA SHT TRM FNDG LL	04/15/25	11/10/25	50,000,000.00	48,722,777.77	49,755,555.55
2063CEDJ8	CONCORD MIN CPTL CO	08/07/25	12/08/25	49,700,000.00	49,700,000.00	49,700,000.00
71344TZ13	PEPSICO INC	09/11/25	12/01/25	50,000,000.00	49,561,250.00	49,669,583.33
2063C0ZH8	CONCORD MIN CPTL CO	09/18/25	12/17/25	50,000,000.00	49,483,750.00	49,558,319.44
30608HCL7	FALCON ASSET FDG CALL FLTG	08/11/25	03/11/26	49,500,000.00	49,500,000.00	49,500,000.00
17177MA51	CIESCO LLC	07/15/25	01/05/26	50,000,000.00	48,953,583.33	49,422,666.66
47816GAP4	JOHNSON & JOHNSON	09/25/25	01/23/26	50,000,000.00	49,365,000.00	49,396,750.00
16115WAL1	CHARTA LLC	09/30/25	01/20/26	50,000,000.00	49,366,888.88	49,372,541.66
89233HAP9	TOYOTA MOTOR CREDIT	08/05/25	01/23/26	50,000,000.00	49,002,500.00	49,335,000.00
00084CAL6	ABN AMRO FUNDING USA LC	07/22/25	01/20/26	50,000,000.00	48,905,472.22	49,332,458.33
85520MB69	STARBIRD FDG. CORP	08/08/25	02/06/26	50,000,000.00	48,943,388.88	49,256,888.88
06054CJD8	BANK AMER SECS INC	12/09/24	12/09/25	49,200,000.00	49,200,000.00	49,200,000.00
89233HC28	TOYOTA MOTOR CREDIT	09/11/25	03/02/26	50,000,000.00	49,051,611.11	49,161,888.89
08224MC28	BENNINGTON SARK CAP CO	08/28/25	03/02/26	50,000,000.00	48,912,416.67	49,111,222.22
00084CCA8	ABN AMRO FUNDING USA LC	09/10/25	03/10/26	50,000,000.00	48,994,444.50	49,111,111.16
08224MCA0	BENNINGTON SARK CAP CO	09/10/25	03/10/26	50,000,000.00	48,989,416.50	49,106,666.52
53619YCK1	LION BAY FDG DAC DISC COML PAP	08/19/25	03/19/26	50,000,000.00	48,783,944.50	49,030,597.27
20634PCW4	CONCORD MIN CPTL CO	05/02/25	11/03/25	49,000,000.00	49,000,000.00	49,000,000.00
77119LXA2	ROCHE HOLDING INC	08/15/25	10/10/25	49,000,000.00	48,677,580.00	48,948,182.50
74154GEC3	PRICOA SHT TRM FNDG LL	09/10/25	05/12/26	50,000,000.00	48,680,375.00	48,788,986.11
53948BEF2	LLOYDS BANK CORPORATE	08/27/25	05/15/26	50,000,000.00	48,541,111.00	48,731,888.79
37828VZ48	GLENCOVE FDG DAC/LLC	09/02/25	12/04/25	49,000,000.00	48,469,217.78	48,632,391.11
88603HFV5	THUNDER BAY FNDNG LLC	08/19/25	08/14/26	50,000,000.00	47,985,000.00	48,225,680.56
76582KCB5	RIDGEFIELD FUNDING CO	09/08/25	03/11/26	49,000,000.00	47,990,708.78	48,116,870.18
59157UD15	METLIFE SHORT TERM FDG	09/11/25	04/01/26	48,277,000.00	47,215,140.85	47,317,816.47
64952UXN2	NEW YORK LIFE SHORT TERM FDG L	07/23/25	10/22/25	46,919,000.00	46,400,714.48	46,799,395.65
53620AAT3	LION BAY FDG DAC IAM COML PAPE	09/12/25	02/12/26	45,000,000.00	45,000,000.00	45,000,000.00
86563HBJ8	SUMITOMO MITSUI TRUST NY	09/19/25	02/18/26	45,500,000.00	44,733,476.52	44,793,991.53
40588MC54	HALKIN FINANCE LLC USC	09/04/25	03/05/26	45,000,000.00	44,064,975.00	44,203,687.50
03785DXA9	APPLE INC	09/10/25	10/10/25	42,500,000.00	42,351,250.00	42,455,375.00
38346LX84	GOTHAM FDG CORP	07/07/25	10/08/25	42,000,000.00	41,522,599.99	41,964,066.67
6698M4X31	NOVARTIS FNC CRP	09/02/25	10/03/25	40,000,000.00	39,851,544.44	39,990,422.22
27873JZJ7	EBURY FINANCE LTD	08/18/25	12/18/25	40,000,000.00	39,425,244.40	39,632,533.30

# GEORGIA FUND 1 Plus



STATE STREET

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
6698M4XL1	NOVARTIS FNC CRP	09/18/25	10/20/25	37,000,000.00	36,866,142.22	36,920,521.94
64952UXF9	NEW YORK LIFE SHORT TERM FDG L	07/15/25	10/15/25	35,465,000.00	35,073,239.82	35,404,729.21
20634PDD5	CONCORD MIN CPTL CO	05/29/25	11/25/25	35,000,000.00	35,000,000.00	35,000,000.00
20632CCR6	CONCORD MINUTEMEN CAP	07/28/25	02/23/26	35,000,000.00	35,000,000.00	35,000,000.00
82124LY55	SHEFFIELD RECEIVABLE	07/02/25	11/05/25	35,000,000.00	34,465,900.00	34,851,638.89
03482WLL2	ANGLESEA FDG PLC	07/25/25	01/21/26	34,700,000.00	34,700,000.00	34,700,000.00
37828VY49	GLENCOVE FDG DAC/LLC	08/08/25	11/04/25	34,800,000.00	34,428,258.66	34,656,372.66
43707LXF1	HOME DEPOT	09/26/25	10/15/25	32,700,000.00	32,629,413.41	32,647,988.83
0556C2X16	BMW US CAPITAL LLC	09/24/25	10/01/25	32,000,000.00	31,974,675.55	32,000,000.00
20632CDL8	CONCORD MINUTEMEN CAP	09/26/25	04/24/26	30,000,000.00	30,000,000.00	30,000,000.00
56037BX17	MAINBEACH FDG DAC	05/02/25	10/01/25	30,000,000.00	29,996,574.90	30,000,000.00
53127TXA6	LIBERTY FUNDING LLC	04/24/25	10/10/25	30,000,000.00	29,387,375.00	29,967,375.00
40588LXH7	HALKIN FINANCE LLC USC	07/17/25	10/17/25	30,000,000.00	29,661,900.00	29,941,200.00
74154EYA0	PRICOA SHT TRM FNDG LL	04/14/25	11/10/25	30,000,000.00	29,233,666.66	29,853,333.33
03785DYL4	APPLE INC	09/22/25	11/20/25	30,000,000.00	29,803,333.33	29,833,333.33
53944RC48	LMA SA LMA AMERICAS	09/03/25	03/04/26	30,000,000.00	29,378,566.67	29,471,266.67
1730QPBU0	CITIGROUP GLOBAL MARKETS	06/18/25	06/17/26	28,000,000.00	28,000,000.00	28,000,000.00
88602UDH0	THUNDER BAY FNDNG LLC	09/18/25	04/17/26	26,500,000.00	25,902,690.00	25,928,660.00
88603HFW3	THUNDER BAY FNDNG LLC	09/18/25	06/15/26	26,000,000.00	25,241,450.00	25,277,972.78
76582JX17	RIDGEFIELD FUNDING CO	06/24/25	10/01/25	25,000,000.00	24,697,500.00	25,000,000.00
46656HHL9	JP MORGAN SECURITIES LLC	07/14/25	04/10/26	25,000,000.00	25,000,000.00	25,000,000.00
46656HHS4	JP MORGAN SECURITIES LLC	07/21/25	04/17/26	25,000,000.00	25,000,000.00	25,000,000.00
85520LX18	STARBIRD FDG. CORP	09/30/25	10/01/25	25,000,000.00	24,997,152.77	25,000,000.00
88604GEA3	THUNDER BAY FNDNG LLC	08/06/25	02/18/26	25,000,000.00	25,000,000.00	25,000,000.00
92646KX15	VICTORY RECEIVABLES	07/01/25	10/01/25	25,000,000.00	24,725,000.00	25,000,000.00
64105GXA7	NESTLE CAP CORP	09/09/25	10/10/25	25,000,000.00	24,910,013.88	24,973,875.00
34108AXE2	FLORIDA PWR & LGT CO	09/12/25	10/14/25	25,000,000.00	24,907,333.33	24,962,354.17
34108AXG7	FLORIDA PWR & LGT CO	09/11/25	10/16/25	25,000,000.00	24,898,645.83	24,956,562.50
13738JXL9	CAN AST + CAN LTD JT	09/19/25	10/20/25	25,000,000.00	24,910,229.17	24,944,979.17
13738JXU9	CAN AST + CAN LTD JT	09/29/25	10/28/25	25,000,000.00	24,916,423.61	24,922,187.50
40588LY37	HALKIN FINANCE LLC USC	07/02/25	11/03/25	25,000,000.00	24,625,416.75	24,900,312.52
37828VY49	GLENCOVE FDG DAC/LLC	08/07/25	11/04/25	25,000,000.00	24,729,909.72	24,896,819.44
00084BYL2	ABN AMRO FUNDING USA LC	05/20/25	11/20/25	25,000,000.00	24,449,277.75	24,850,347.21
79490AYL6	SALISBURY RECEIVABLES CO	08/06/25	11/20/25	25,000,000.00	24,680,159.72	24,849,131.94
39014GQB5	GREAT BEAR FDG DAC / GREAT BEA	08/08/25	04/30/26	24,750,000.00	24,750,000.00	24,750,000.00
00084CA85	ABN AMRO FUNDING USA LC	08/08/25	01/08/26	25,000,000.00	24,554,812.50	24,711,937.50
92513JSP1	VERSAILLES COML PAPER LLC	07/10/25	11/03/25	24,700,000.00	24,700,000.00	24,700,000.00

GEORGIA FUND 1 Plus

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45685RCR6	ING US FUNDING LLC	09/25/25	03/25/26	25,000,000.00	24,503,506.94	24,519,965.27
4497W1D11	ING US FUNDING LLC	09/25/25	04/01/26	25,000,000.00	24,500,763.89	24,500,763.89
20632CDK0	CONCORD MINUTEMEN CAP	09/24/25	04/21/26	24,000,000.00	24,000,000.00	24,000,000.00
77119LX79	ROCHE HOLDING INC	08/04/25	10/07/25	23,500,000.00	23,319,937.77	23,483,119.17
77119LXF1	ROCHE HOLDING INC	08/13/25	10/15/25	23,100,000.00	22,929,002.25	23,062,000.50
6698M4XE7	NOVARTIS FNC CRP	09/19/25	10/14/25	23,000,000.00	22,934,993.06	22,966,196.39
17327AYE1	CITIGROUP GLOBAL MKTS INC S	11/15/24	11/14/25	22,000,000.00	21,016,795.56	21,881,151.11
88213NAA5	TEXAS A + M UNIV REVS TAXABLE	09/25/25	01/05/26	20,600,000.00	20,600,000.00	20,600,000.00
74154EX29	PRICOA SHT TRM FNDG LL	09/11/25	10/02/25	20,000,000.00	19,951,350.00	19,997,683.33
14912DX61	CATERPLR FIN SRV CO.	09/29/25	10/06/25	20,000,000.00	19,984,133.33	19,988,666.66
29101AX82	EMERSON ELECTRIC CO	09/11/25	10/08/25	20,000,000.00	19,937,750.00	19,983,861.11
29101AX90	EMERSON ELECTRIC CO	09/11/25	10/09/25	20,000,000.00	19,935,444.44	19,981,555.55
54316TXW7	LONGSHIP FUNDING DAC	09/15/25	10/30/25	20,000,000.00	19,895,000.00	19,932,333.33
55078TZC4	LVMH	08/13/25	12/12/25	20,000,000.00	19,717,667.34	19,832,000.40
59157UD23	METLIFE SHORT TERM FDG	09/04/25	04/02/26	20,000,000.00	19,528,666.67	19,589,266.67
01329WZ38	ALBION CAPITAL CORP	09/30/25	12/03/25	18,000,000.00	17,866,879.99	17,868,959.99
29101AX33	EMERSON ELECTRIC CO	07/23/25	10/03/25	17,500,000.00	17,347,750.00	17,495,770.83
43707LXL8	HOME DEPOT THE	09/26/25	10/20/25	17,300,000.00	17,252,713.33	17,262,564.72
55078UCC6	LVMH	09/11/25	03/12/26	17,250,000.00	16,909,887.50	16,947,262.50
64952UY50	NEW YORK LIFE SHORT TERM FDG L	08/05/25	11/05/25	17,000,000.00	16,814,360.00	16,928,600.00
53948BEK1	LLOYDS BANK CORPORATE	08/27/25	05/19/26	16,580,000.00	16,088,789.87	16,152,051.78
69448XA69	PACIFIC LIFE SHORT TERM	09/23/25	01/06/26	15,800,000.00	15,614,745.00	15,628,859.67
20634PCZ7	CONCORD MIN CPTL CO	05/21/25	11/21/25	15,000,000.00	15,000,000.00	15,000,000.00
59157UCG3	METLIFE SHORT TERM FDG	09/03/25	03/16/26	15,180,000.00	14,846,242.40	14,894,413.60
82124MAL4	SHEFFIELD RECEIVABLE	09/22/25	01/20/26	15,000,000.00	14,797,000.00	14,812,225.00
73044GFG9	PODIUM FDG TR DISC	09/22/25	06/16/26	15,000,000.00	14,565,012.50	14,579,675.00
19121AXL0	COCA-COLA COMPANY	09/18/25	10/20/25	12,200,000.00	12,156,080.00	12,173,922.50
69901MX27	PARADELLE FDG LLC	10/03/24	10/02/25	10,000,000.00	9,590,500.00	9,998,875.00
59157UDH0	METLIFE SHORT TERM FDG	09/18/25	04/17/26	10,180,000.00	9,948,998.83	9,962,198.90
82124LZJ4	SHEFFIELD RECEIVABLE	09/23/25	12/18/25	10,000,000.00	9,902,294.44	9,911,383.33
69448WZJ6	PACIFIC LIFE SHORT TERM	09/03/25	12/18/25	7,900,000.00	7,803,685.83	7,828,452.33
03785DX76	APPLE INC	08/13/25	10/07/25	7,500,000.00	7,451,187.50	7,494,675.00
59157UDE7	METLIFE SHORT TERM FDG	09/18/25	04/14/26	7,000,000.00	6,843,427.50	6,852,504.17
53944QXH8	LMA SA LMA AMERICAS	07/07/25	10/17/25	5,000,000.00	4,943,777.77	4,990,222.22
01329WXT3	ALBION CAPITAL CORP	09/22/25	10/27/25	5,000,000.00	4,979,583.33	4,984,833.33
46640PYM9	J.P. MORGAN SECURITIES	09/19/25	11/21/25	5,000,000.00	4,963,950.00	4,970,816.67

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38346LZ90	GOTHAM FDG CORP	09/08/25	12/09/25	5,000,000.00	4,946,588.89	4,959,941.67
92646KZ96	VICTORY RECEIVABLES	09/08/25	12/09/25	5,000,000.00	4,946,588.89	4,959,941.67
<b>COMMERCIAL PAPER Total</b>				<b>5,991,588,000.00</b>	<b>5,930,513,919.19</b>	<b>5,956,232,136.87</b>

**NEGOTIABLE CDS**

86959TJD9	SVENSKA HANDELSBANKEN AB	11/13/24	11/12/25	100,000,000.00	100,004,830.86	100,000,557.42
51502BAX9	LANDESBANK BADEN WURTTENBERG N	09/18/25	10/20/25	100,000,000.00	100,000,000.00	100,000,000.00
51500XSP1	LANDESBANK HESSEN THURINGEN GI	09/29/25	10/29/25	100,000,000.00	100,000,000.00	100,000,000.00
60710T5B3	MIZUHO BK LTD NEW YORK BRH INS	09/25/25	10/02/25	100,000,000.00	100,000,000.00	100,000,000.00
21684LKF8	COOPERATIEVE CENTRALE	04/04/25	04/06/26	100,000,000.00	100,000,000.00	100,000,000.00
63253T6Z6	NATL AUSTRALIA BK LT	04/02/25	04/02/26	100,000,000.00	100,000,000.00	100,000,000.00
22536JN68	CREDIT AGRICOLE CORP + INVT BK	09/25/25	10/02/25	95,000,000.00	95,000,000.00	95,000,000.00
22536WMZ6	CREDIT IND ET CM NY	09/08/25	03/09/26	90,500,000.00	90,500,166.10	90,500,159.41
65558WGY8	NORDEA BANK ABP	03/06/25	12/05/25	80,000,000.00	79,965,440.00	79,991,360.00
63254B2B1	NATIONAL AUSTRALIA BK N Y BRH	09/15/25	03/16/26	75,000,000.00	75,000,000.00	75,000,000.00
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	75,000,000.00	75,000,000.00	75,000,000.00
48668M7E7	KOOKMIN BK NY BRH	07/09/25	11/10/25	74,000,000.00	74,000,000.00	74,000,000.00
50066BN64	KOREA DEVELOPMENT BANK/THE	06/11/25	12/15/25	70,000,000.00	70,000,000.00	70,000,000.00
23344JDS1	DG BANK NY BRANCH	07/17/25	12/17/25	65,000,000.00	65,000,000.00	65,000,000.00
06745GCB5	BARCLAYS BK PLC NEW YORK BRH I	12/09/24	12/09/25	65,000,000.00	65,000,000.00	65,000,000.00
13606DFT4	CANADIAN IMPERIAL BK	03/03/25	12/03/25	57,800,000.00	57,800,000.00	57,800,000.00
69033NHG3	OVERSEA CHINESE BK CO NY	06/18/25	12/18/25	55,000,000.00	55,000,000.00	55,000,000.00
89115D7K6	TORONTO DOMINION BK	10/03/24	10/03/25	54,000,000.00	54,000,000.00	54,000,000.00
05973RFY3	BANCO SANTANDER S A N Y	07/18/25	02/13/26	52,000,000.00	52,000,000.00	52,000,000.00
06370B4M3	BANK MONTREAL CHICAGO BRH INST	09/19/25	10/13/26	50,000,000.00	50,000,000.00	50,000,000.00
48723KDH0	KEB HANA BK NEW YORK	07/22/25	12/18/25	50,000,000.00	50,000,000.00	50,000,000.00
86959TQS8	SVENSKA HANDELSBANKEN AB	08/22/25	08/21/26	50,000,000.00	50,000,000.00	50,000,000.00
98106JVM4	WOORI BANK	08/08/25	11/10/25	50,000,000.00	50,000,000.00	50,000,000.00
87019WH40	SWEDBANK SPARBANKEN SVENGE	04/11/25	10/14/25	50,000,000.00	50,000,000.00	50,000,000.00
20271EL49	CMWTH BK OF AUS NY B	11/13/24	11/13/25	50,000,000.00	50,000,000.00	50,000,000.00
86565GKR0	SUMITOMO MITSUI BKG CORP	02/18/25	11/18/25	50,000,000.00	50,000,000.00	50,000,000.00
83050YDB3	SKANDINAVISKA ENSKILDA BANKEN	04/11/25	10/14/25	50,000,000.00	50,000,000.00	50,000,000.00
21684LKP6	COOPERATIEVE CENTRALE	04/17/25	03/17/26	50,000,000.00	50,000,000.00	50,000,000.00
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	50,000,000.00	50,000,000.00	50,000,000.00
60683FBE3	MITSUBISHI TR + BKG CORP N Y	09/02/25	06/02/26	49,800,000.00	49,800,000.00	49,800,000.00
87019WN43	SWEDBANK (SPARBANK)	07/15/25	04/14/26	49,800,000.00	49,800,000.00	49,800,000.00
86959TKZ8	SVENSKA HANDELSBANKEN AB	02/11/25	02/10/26	49,800,000.00	49,800,000.00	49,800,000.00
20271EM48	CMWTH BK OF AUS NY B	01/10/25	01/09/26	49,750,000.00	49,750,000.00	49,750,000.00
86565GKF6	SUMITOMO MITSUI BKG CORP	02/04/25	11/04/25	49,650,000.00	49,650,000.00	49,650,000.00

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55381BLT3	MUFG BK LTD	08/19/25	02/26/26	49,500,000.00	49,500,000.00	49,500,000.00
98106JW35	WOORI BANK	08/28/25	12/01/25	49,500,000.00	49,500,000.00	49,500,000.00
90275DVD9	UBS AG STAMFORD BRAN	09/09/25	09/09/26	47,500,000.00	47,500,000.00	47,500,000.00
05973RGJ5	BANCO SANTANDER S A N Y	09/09/25	03/09/26	47,000,000.00	47,000,000.00	47,000,000.00
06418NDJ8	BANK NOVA SCOTIA HOUSTON TEX	10/11/24	10/10/25	45,000,000.00	45,000,000.00	45,000,000.00
13606DFY3	CANADIAN IMPERIAL BK	03/06/25	10/06/25	40,000,000.00	40,000,000.00	40,000,000.00
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	40,000,000.00	40,000,000.00	40,000,000.00
53947B4K3	LLOYDS BANK CORPORATE	09/11/25	06/05/26	35,000,000.00	35,000,000.00	35,000,000.00
89115DK88	TORONTO DOMINION BK	07/03/25	07/06/26	34,000,000.00	34,000,000.00	34,000,000.00
22532XE20	CREDIT AGRICOLE	05/02/25	12/02/25	32,000,000.00	32,000,000.00	32,000,000.00
23344JDE2	DG BANK NY BRANCH	04/22/25	10/22/25	30,000,000.00	30,000,000.00	30,000,000.00
06053RBP7	BANK AMER N A INSTL CTF	04/17/25	05/01/26	29,000,000.00	29,000,000.00	29,000,000.00
06367DPS8	BANK OF MONTREAL	03/19/25	03/19/26	27,500,000.00	27,500,000.00	27,500,000.00
22536JWN1	CREDIT AGRICOLE CORP + INVT BK	07/24/25	04/24/26	25,000,000.00	25,000,000.00	25,000,000.00
48241G2A9	KB KOOKMIN BANK NEW YORK	09/19/25	03/19/26	25,000,000.00	25,000,000.00	25,000,000.00
8574P1QB5	STATE STREET BK & TR	08/28/25	05/28/26	25,000,000.00	25,000,000.00	25,000,000.00
86564TEL3	SUMITOMO MITSUI TR BK LTD NY	09/05/25	12/03/25	25,000,000.00	25,000,000.00	25,000,000.00
86564TCN1	SUMITOMO MITSUI TR BK LTD NY	07/21/25	10/21/25	25,000,000.00	25,000,000.00	25,000,000.00
21684XW69	COOPERATIEVE CENTRALE	10/04/24	10/06/25	25,000,000.00	25,000,000.00	25,000,000.00
69033NFT7	OVERSEA CHINESE BK CO NY	04/01/25	10/28/25	25,000,000.00	25,000,000.00	25,000,000.00
65558WGH5	NORDEA BANK ABP	02/10/25	11/04/25	25,000,000.00	25,000,000.00	25,000,000.00
65558WGG7	NORDEA BANK ABP	02/07/25	11/03/25	25,000,000.00	25,000,000.00	25,000,000.00
13606DFH0	CANADIAN IMPERIAL BK	02/07/25	02/12/26	25,000,000.00	25,000,000.00	25,000,000.00
06418NED0	BANK NOVA SCOTIA HOUSTON TEX	11/13/24	11/13/25	25,000,000.00	25,000,000.00	25,000,000.00
13606DFD9	CANADIAN IMPERIAL BK	02/05/25	02/17/26	25,000,000.00	25,000,000.00	25,000,000.00
06367DR56	BANK OF MONTREAL	06/09/25	06/09/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DLJ9	CANADIAN IMPERIAL BK	06/18/25	06/18/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DGQ9	CANADIAN IMPERIAL BK	03/19/25	03/19/26	25,000,000.00	25,000,000.00	25,000,000.00
06418NDF6	BANK NOVA SCOTIA HOUSTON TEX	10/10/24	10/10/25	25,000,000.00	25,000,000.00	25,000,000.00
06370B3R3	BANK MONTREAL CHICAGO BRH INST	06/13/25	07/15/26	25,000,000.00	25,000,000.00	25,000,000.00
50066BM65	KOREA DEVELOPMENT BANK/THE	04/21/25	11/19/25	24,800,000.00	24,800,000.00	24,800,000.00
23345HLF3	DNB BK ASA NEW YORK	02/11/25	11/12/25	24,750,000.00	24,750,000.00	24,750,000.00
90275DUD0	UBS AG STAMFORD BRAN	02/07/25	02/06/26	24,200,000.00	24,200,000.00	24,200,000.00
63253T6X1	NATL AUSTRALIA BK LT	03/25/25	03/25/26	24,000,000.00	24,000,000.00	24,000,000.00
21684LLA8	COOPERATIEVE CENTRALE	07/16/25	05/15/26	23,000,000.00	23,008,361.27	23,007,077.33
06367DRP2	BANK OF MONTREAL	07/10/25	07/09/26	22,000,000.00	22,000,000.00	22,000,000.00
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	21,000,000.00	21,000,000.00	21,000,000.00
86564TEZ2	SUMITOMO MITSUI TR BK LTD NY	09/12/25	12/09/25	20,000,000.00	20,000,000.00	20,000,000.00
69033NHP3	OVERSEA CHINESE BK CO NY	07/10/25	10/10/25	19,500,000.00	19,500,000.00	19,500,000.00

# GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Weighted Average Maturity: 59 Days

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
86564TBM4	SUMITOMO MITSUI TR BK LTD NY	07/01/25	10/01/25	15,000,000.00	15,000,000.00	15,000,000.00
86564TET6	SUMITOMO MITSUI TR BK LTD NY	09/09/25	01/05/26	15,000,000.00	15,000,000.00	15,000,000.00
89115DAY2	TORONTO DOMINION BK	04/29/25	04/29/26	15,000,000.00	15,000,000.00	15,000,000.00
22536JE43	CREDIT AGRICOLE CORP + INVT BK	09/04/25	03/04/26	13,400,000.00	13,406,980.10	13,406,073.08
60710TR60	MIZUHO BK LTD NEW YORK BRH INS	09/09/25	05/08/26	10,000,000.00	10,008,877.28	10,008,379.85
06054RCZ3	BANK OF AMERICA, N.A.	08/26/25	03/27/26	5,000,000.00	5,000,000.00	5,000,000.00
<b>NEGOTIABLE CDS Total</b>				<b>3,464,750,000.00</b>	<b>3,464,744,655.61</b>	<b>3,464,763,607.09</b>

## ASSET BACKED SECURITIES

90367VAB5	USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	06/20/25	06/15/28	48,000,000.00	47,998,392.00	47,998,543.81
43814VAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	02/11/25	08/23/27	47,808,531.85	47,806,452.18	47,806,974.91
50117FAB7	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A2 144A	02/19/25	12/15/27	46,500,000.00	46,494,187.50	46,495,452.80
44935WAB3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	01/22/25	06/15/27	46,382,289.52	46,380,429.59	46,380,965.86
92886CAB5	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	09/24/25	06/15/28	44,000,000.00	43,999,450.00	43,999,456.12
44935XAB1	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	06/11/25	08/15/28	31,000,000.00	30,999,485.40	30,999,584.26
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	29,000,000.00	28,998,613.80	28,998,901.53
47800DAC8	JOHN DEERE OWNER TRUST JDOT 2025 A A2B	03/11/25	03/15/28	28,280,000.00	28,280,000.00	28,280,000.00
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	04/30/25	03/15/28	27,800,000.00	27,798,812.94	27,798,987.04
89238VAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	07/30/25	06/15/28	26,000,000.00	25,999,389.00	25,999,425.63
23347BAB5	DLLAD LLC DLLAD 2025 1A A2 144A	07/30/25	11/20/28	24,000,000.00	23,997,818.40	23,997,994.15
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	24,000,000.00	23,997,290.40	23,997,805.86
437921AC3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2B	05/08/25	01/18/28	22,500,000.00	22,500,000.00	22,500,000.00
16145NAB7	CHASE AUTO OWNER TRUST CHAOT 2025 1A A2 144A	07/25/25	07/25/28	22,250,000.00	22,248,863.03	22,248,928.68
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	22,070,000.00	22,068,945.05	22,069,164.02
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A	08/12/25	03/21/28	22,000,000.00	21,998,292.80	21,998,438.47
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	08/25/25	09/27/27	21,525,000.00	21,609,082.03	21,606,937.66
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	01/29/25	11/15/27	21,310,604.22	21,309,615.41	21,309,852.92
16145NAB7	CHASE AUTO OWNER TRUST CHAOT 2025 1A A2 144A	08/25/25	07/25/28	20,655,137.00	20,735,821.13	20,734,356.95
92886CAB5	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	09/24/25	06/15/28	20,000,000.00	19,999,750.00	19,999,751.76
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	20,000,000.00	19,997,742.00	19,998,046.12
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	19,770,128.91	19,768,968.41	19,769,580.29
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	02/12/25	10/25/27	19,707,390.56	19,705,882.94	19,706,236.50
233249AB7	DLLAA LLC DLLAA 2025 1A A2 144A	01/22/25	10/20/27	18,656,817.64	18,655,767.26	18,656,031.69
89238VAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	07/30/25	06/15/28	18,000,000.00	17,999,577.00	17,999,602.36
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	17,872,566.90	17,870,536.58	17,871,454.58
58768YAB1	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	05/21/25	04/17/28	15,320,000.00	15,319,963.23	15,319,967.83
05594BAB2	BANK OF AMERICA AUTO TRUST BAAT 2025 1A A2A 144A	05/12/25	11/22/27	15,499,857.76	15,498,947.38	15,498,947.38
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	14,747,930.75	14,747,803.91	14,747,853.17
44935GAB8	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A2A 144A	07/30/25	01/18/28	14,000,000.00	13,998,594.40	13,998,736.31

# GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Weighted Average Maturity: 59 Days

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
50117LAB4	KUBOTA CREDIT OWNER TRUST KCOT 2025 2A A2 144A	06/25/25	04/17/28	14,000,000.00	13,998,311.60	13,998,532.22
90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	13,971,888.35	13,970,984.37	13,971,388.24
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	13,546,029.97	13,544,699.75	13,545,360.20
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	12,339,732.69	12,339,732.69	12,339,732.69
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	11,574,446.62	11,573,213.95	11,573,735.14
89231HAC0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2B	04/30/25	03/15/28	11,000,000.00	11,000,000.00	11,000,000.00
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	10,230,625.33	10,230,625.33	10,230,625.33
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	9,104,203.87	9,103,265.23	9,103,599.89
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	8,884,607.53	8,884,427.18	8,884,514.16
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	8,619,092.10	8,618,384.47	8,618,701.44
05613MAB5	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	10/07/24	01/25/27	8,011,418.59	8,010,723.20	8,011,020.39
89240NAB8	TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	09/17/25	05/22/28	8,000,000.00	7,999,444.00	7,999,451.96
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	6,014,713.09	6,014,518.21	6,014,607.36
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	4,420,958.43	4,420,916.44	4,420,934.04
89239NAB1	TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	02/26/25	07/20/27	4,036,301.78	4,035,888.86	4,035,991.38
89240NAB8	TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	09/17/25	05/22/28	4,000,000.00	3,999,722.00	3,999,727.31
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	3,914,415.20	3,914,133.76	3,914,273.00
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	3,009,904.88	2,971,810.77	2,990,582.67
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	2,736,350.02	2,736,189.40	2,736,274.08
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	2,268,912.42	2,268,892.91	2,268,900.48
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	2,162,283.32	2,162,111.42	2,162,202.59
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	2,126,908.89	2,126,770.43	2,126,817.21
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	1,769,055.19	1,768,991.33	1,769,021.05
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	1,728,462.44	1,728,300.83	1,728,360.77
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	1,707,703.84	1,707,565.35	1,707,638.13
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	1,681,007.82	1,680,999.58	1,681,004.07
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	1,627,720.15	1,627,575.61	1,627,622.04
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	1,428,489.96	1,428,306.12	1,428,384.58
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	560,177.03	560,132.50	560,156.12
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	9,335.18	9,334.78	9,335.01
<b>ASSET BACKED SECURITIES Total</b>				<b>943,140,999.80</b>	<b>943,220,445.84</b>	<b>943,246,472.21</b>

## TMPS & MONEY MARKET FUNDS

902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	10/01/25	551,100,065.30	551,100,065.30	551,100,065.30
857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/01/25	62,747,930.25	62,747,930.25	62,747,930.25
984NEDI19	AIM GOVERNMENT AGENCY	09/25/23	10/01/25	3,442,670.90	3,442,670.90	3,442,670.90
<b>MONEY MARKET FUNDS Total</b>				<b>617,290,666.45</b>	<b>617,290,666.45</b>	<b>617,290,666.45</b>

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Weighted Average Maturity: 59 Days

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>DEPOSITS</b>						
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	09/01/25	10/01/25	281,190,210.39	281,190,210.39	281,190,210.39
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/25	10/01/25	264,627,392.75	264,627,392.75	264,627,392.75
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	09/01/25	10/01/25	202,284,608.02	202,284,608.02	202,284,608.02
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/01/25	10/01/25	172,731,087.53	172,731,087.53	172,731,087.53
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	139,914,720.20	139,914,720.20	139,914,720.20
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/25	10/01/25	315,618.53	315,618.53	315,618.53
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/25	10/01/25	76,741.95	76,741.95	76,741.95
937KZG001	CITIBANK DEPOSIT ACCOUNT	09/01/25	10/01/25	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/25	10/01/25	1,541.11	1,541.11	1,541.11
<b>DEPOSITS Total</b>				1,061,144,384.22	1,061,144,384.22	1,061,144,384.22
<b>GRAND TOTAL</b>				26,675,801,925.47	26,589,031,851.40	26,624,347,254.42

# GEAP+ DECEMBER 2024 SERIES H

Office of the State Treasurer



STATE STREET

each TMP has a stated maturity

As of: 09/30/25

FUND: 5JD2

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CJP7	US TREASURY NOTE	06/15/24	12/15/26	110,900,000.00	111,292,339.84	111,135,554.77
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,859,989.50
<b>TREASURIES Total</b>				124,740,000.00	125,164,777.34	124,995,544.27
<b>CORPORATES</b>						
76209PAA1	RGA GLOBAL FUNDING	11/30/24	11/30/26	6,000,000.00	5,772,240.00	5,835,377.55
883556CZ3	THERMO FISHER SCIENTIFIC	12/05/24	12/05/26	5,245,000.00	5,300,754.35	5,286,622.17
48125LRU8	JP MORGAN CHASE BANK NA	12/08/24	12/08/26	4,250,000.00	4,306,312.50	4,292,405.76
04685A2K6	ATHENE GLOBAL FUNDING	11/12/24	11/12/26	3,580,000.00	3,497,373.60	3,520,055.36
025816CM9	AMERICAN EXPRESS CO	11/04/24	11/04/26	3,318,000.00	3,179,473.50	3,219,123.30
032654AN5	ANALOG DEVICES INC	12/05/24	12/05/26	798,000.00	788,025.00	790,730.08
857449AC6	STATE STREET BANK	11/25/24	11/25/26	625,000.00	625,618.75	625,367.58
<b>CORPORATES Total</b>				23,816,000.00	23,469,797.70	23,569,681.80
<b>NEGOTIABLE CDS</b>						
90275DUN8	UBS AG STAMFORD BRAN	04/17/25	12/15/26	15,000,000.00	15,000,000.00	15,000,000.00
<b>NEGOTIABLE CDS Total</b>				15,000,000.00	15,000,000.00	15,000,000.00
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/01/25	3,430,914.61	3,430,914.61	3,430,914.61
<b>MONEY MARKET FUNDS Total</b>				3,430,914.61	3,430,914.61	3,430,914.61
<b>GRAND TOTAL</b>				166,986,914.61	167,065,489.65	166,996,140.68

GEAP+ JAN 2024 SERIES F

Office of the State Treasurer

FUND: 5JD3



STATE STREET

each TMP has a stated maturity

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/01/25	272,625,119.40	272,625,119.40	272,625,119.40
<b>MONEY MARKET FUNDS Total</b>				272,625,119.40	272,625,119.40	272,625,119.40
<b>GRAND TOTAL</b>				272,625,119.40	272,625,119.40	272,625,119.40

# GEAP+ DECEMBER 2025 SERIES H

Office of the State Treasurer

FUND: 5JDR



STATE STREET

each TMP has a stated maturity

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CGA3	US TREASURY NOTE	12/15/23	12/15/25	139,500,000.00	137,598,222.66	139,244,384.76
91282CGA3	US TREASURY NOTE	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,538,395.92
<b>TREASURIES Total</b>				196,130,000.00	193,588,310.16	195,782,780.68
<b>CORPORATES</b>						
66989HAJ7	NOVARTIS CAPITAL CORP COMPANY	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,967,909.72
91324PEN8	UNITEDHEALTH GROUP INC	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,093,837.08
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	11,500,000.00	10,784,445.00	11,411,407.16
92826CAD4	VISA INC	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,964,751.68
58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,126,807.38
110122DN5	BRISTOL MYERS SQUIBB CO	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,974,790.11
92826CAD4	VISA INC	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,476,925.35
<b>CORPORATES Total</b>				64,210,000.00	62,509,919.25	64,016,428.48
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/25	10,582,709.05	10,582,709.05	10,582,709.05
<b>MONEY MARKET FUNDS Total</b>				10,582,709.05	10,582,709.05	10,582,709.05
<b>GRAND TOTAL</b>				270,922,709.05	266,680,938.46	270,381,918.21

# GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS



STATE STREET

each TMP has a stated maturity

As of: 09/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CHH7	US TREASURY NOTE	12/15/23	06/15/26	139,000,000.00	137,311,367.19	138,413,542.38
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,331,260.70
<b>TREASURIES Total</b>				194,524,000.00	192,305,662.81	193,744,803.08
<b>CORPORATES</b>						
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,783,743.62
797440BU7	SAN DIEGO G + E	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,762,843.84
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,008,702.12
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,081,686.95
00440EAV9	CHUBB INA HOLDINGS LLC COMPANY GUAR	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,949,318.23
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,980,574.01
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,962,794.04
369550BN7	GENERAL DYNAMICS CORP COMPANY	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,950,368.68
57629W6F2	MASSMUTUAL GLOBAL FUNDING	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,704,463.74
<b>CORPORATES Total</b>				65,804,000.00	63,935,264.84	65,184,495.23
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/25	10,910,067.39	10,910,067.39	10,910,067.39
<b>MONEY MARKET FUNDS Total</b>				10,910,067.39	10,910,067.39	10,910,067.39
<b>GRAND TOTAL</b>				271,238,067.39	267,150,995.04	269,839,365.70

GSFIC



STATE STREET

Office of the State Treasurer

FUND: 5IB1

Duration: 0

As of: 09/30/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
937KZU000	MIZUHO BANK AGENCY REPO	09/30/25	10/01/25	25,000,000.00	25,000,000.00	25,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS Total</b>				25,000,000.00	25,000,000.00	25,000,000.00
<b>DEPOSITS</b>						
954YWH000	ARBITRAGE SLG PORT 2023 SERIES	09/30/25	10/01/25	94,624,193.74	94,624,193.74	94,624,193.74
956ESE004	ARBITRAGE SLG PORT 2022 SERIES	09/30/25	10/01/25	31,084,260.38	31,084,260.38	31,084,260.38
956GDL009	ARBITRAGE SLG PORT 2021 SERIES	09/30/25	10/01/25	25,331,378.23	25,331,378.23	25,331,378.23
936DAT007	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	37,676,125.80	37,676,125.80	37,676,125.80
<b>DEPOSITS Total</b>				37,676,125.80	37,676,125.80	37,676,125.80
<b>GRAND TOTAL</b>				62,676,125.80	62,676,125.80	62,676,125.80

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .84

As of: 09/30/25

FUND:

5BJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
942SAR000	WELLS FARGO AGENCY REPO	07/31/25	01/30/26	250,000,000.00	250,000,000.00	250,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	09/30/25	10/01/25	200,000,000.00	200,000,000.00	200,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/25	10/01/25	150,000,000.00	150,000,000.00	150,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				600,000,000.00	600,000,000.00	600,000,000.00

**TREASURIES**

912797PD3	TREASURY BILL	07/28/25	01/22/26	200,000,000.00	195,920,833.33	197,410,416.66
912797QD2	TREASURY BILL	04/16/25	04/16/26	100,000,000.00	96,845,138.89	97,893,194.45
912797QN0	TREASURY BILL	05/14/25	05/14/26	100,000,000.00	96,479,167.00	97,562,500.23
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	25,000,000.00	25,175,781.25	25,097,656.25
91282CJT9	US TREASURY NOTE	07/15/24	01/15/27	25,000,000.00	24,811,523.44	24,878,560.25
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,989,160.96
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,979,748.88
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,905,670.36
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,975,422.44
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,974,452.43
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,966,508.56
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,932,871.38
<b>TREASURIES Total</b>				510,000,000.00	498,373,068.92	502,566,162.85

**GOVERNMENT AGENCIES**

3133ETWT0	FEDERAL FARM CREDIT BANK BONDS	09/09/25	03/09/28	128,746,000.00	128,746,000.00	128,746,000.00
3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	110,000,000.00	110,000,000.00	110,000,000.00
3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	95,000,000.00	95,000,000.00	95,000,000.00
3133ETYH4	FEDERAL FARM CREDIT BANK BONDS VAR	09/15/25	09/15/27	90,000,000.00	90,000,000.00	90,000,000.00
3133ETTC1	FEDERAL FARM CREDIT BANK BONDS	08/14/25	08/14/28	90,000,000.00	90,000,000.00	90,000,000.00
3133ERS44	FEDERAL FARM CREDIT BANK BONDS VAR	01/08/25	01/08/27	85,000,000.00	85,000,000.00	85,000,000.00
3133ERR78	FEDERAL FARM CREDIT BANK BONDS	10/06/24	04/06/27	85,000,000.00	85,000,000.00	85,000,000.00
3133ETMX2	FEDERAL FARM CREDIT BANK BONDS	06/30/25	06/30/28	81,000,000.00	80,991,227.00	80,991,956.75
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	80,000,000.00	80,000,000.00	80,000,000.00
3133ERNN7	FEDERAL FARM CREDIT BANK BONDS VAR	08/06/24	08/06/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERPL9	FEDERAL FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	70,000,000.00	70,000,000.00	70,000,000.00

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .84

As of: 09/30/25

FUND: 5BJJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130B6SP2	FEDERAL HOME LOAN BANK BONDS	06/24/25	06/24/27	61,780,000.00	61,780,000.00	61,780,000.00
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	60,000,000.00	60,000,000.00	60,000,000.00
3133ERDR9	FEDERAL FARM CREDIT BANK BONDS VAR	05/03/24	05/03/27	50,000,000.00	50,000,000.00	50,000,000.00
3134HBQZ7	FREDDIE MAC NOTES	05/19/25	05/19/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B6N69	FEDERAL HOME LOAN BANK BONDS	06/09/25	06/09/28	50,000,000.00	50,000,000.00	50,000,000.00
3133ETVD6	FEDERAL FARM CREDIT BANK BONDS	08/27/25	08/27/29	50,000,000.00	50,000,000.00	50,000,000.00
3133ETPA9	FEDERAL FARM CREDIT BANK BONDS VAR	07/07/25	07/07/27	50,000,000.00	50,000,000.00	50,000,000.00
3133ETPS0	FEDERAL FARM CREDIT BANK BONDS VAR	07/15/25	07/15/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B6XR2	FEDERAL HOME LOAN BANK BONDS	07/07/25	07/07/28	50,000,000.00	50,000,000.00	50,000,000.00
3130B6ZJ8	FEDERAL HOME LOAN BANK BONDS	07/15/25	07/15/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B7S21	FEDERAL HOME LOAN BANK BONDS	09/12/25	09/12/28	50,000,000.00	50,000,000.00	50,000,000.00
3134HBXM8	FREDDIE MAC NOTES VAR	07/07/25	07/07/28	50,000,000.00	50,000,000.00	50,000,000.00
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	44,000,000.00	44,000,000.00	44,000,000.00
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	40,000,000.00	40,000,000.00	40,000,000.00
3133ERZ53	FEDERAL FARM CREDIT BANK BONDS VAR	01/28/25	01/28/27	40,000,000.00	40,000,000.00	40,000,000.00
3133ETTC1	FEDERAL FARM CREDIT BANK BONDS	08/14/25	08/14/28	40,000,000.00	40,000,000.00	40,000,000.00
3133ER6P1	FEDERAL FARM CREDIT BANK BONDS VAR	03/06/25	03/06/28	35,000,000.00	35,000,000.00	35,000,000.00
3134HA6A6	FREDDIE MAC NOTES	02/11/25	02/11/28	32,500,000.00	32,524,375.00	32,522,073.06
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	30,000,000.00	30,000,000.00	30,000,000.00
3130B7D92	FEDERAL HOME LOAN BANK BONDS	08/06/25	08/06/27	30,000,000.00	30,000,000.00	30,000,000.00
3130B75M2	FEDERAL HOME LOAN BANK BONDS	07/22/25	07/22/27	30,000,000.00	30,000,000.00	30,000,000.00
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	25,000,000.00	25,000,000.00	25,000,000.00
3134HBVP3	FREDDIE MAC NOTES	06/16/25	06/16/27	25,000,000.00	25,000,000.00	25,000,000.00
3133ETEG8	FEDERAL FARM CREDIT BANK BONDS VAR	04/23/25	04/23/27	25,000,000.00	25,000,000.00	25,000,000.00
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	25,000,000.00	25,000,000.00	25,000,000.00
3133ETKP1	FEDERAL FARM CREDIT BANK BONDS VAR	06/09/25	06/09/27	25,000,000.00	25,000,000.00	25,000,000.00
3130B4QC8	FEDERAL HOME LOAN BANK BONDS	01/21/25	01/21/28	25,000,000.00	25,000,000.00	25,000,000.00
3133ER3M1	FEDERAL FARM CREDIT BANK BONDS VAR	02/11/25	02/11/28	25,000,000.00	25,000,000.00	25,000,000.00
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	25,000,000.00	25,000,000.00	25,000,000.00
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
3134HBXZ9	FREDDIE MAC NOTES	07/10/25	07/10/28	24,500,000.00	24,500,000.00	24,500,000.00
3133ETTX5	FEDERAL FARM CREDIT BANK BONDS	08/19/25	08/19/30	23,222,000.00	23,222,000.00	23,222,000.00
3133ETCF2	FEDERAL FARM CREDIT BANK BONDS	04/09/25	04/09/30	23,150,000.00	23,150,000.00	23,150,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	15,000,000.00	15,000,000.00	15,000,000.00

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .84

As of: 09/30/25

FUND: 5JB

3133ERRV5	FEDERAL FARM CREDIT BANK BONDS VAR	09/03/24	09/03/26	10,000,000.00	10,000,000.00	10,000,000.00
<b>GOVERNMENT AGENCIES Total</b>				2,468,898,000.00	2,468,913,602.00	2,468,912,029.81

**DEPOSITS**

936DAU004	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	37,463,544.84	37,463,544.84	37,463,544.84
<b>DEPOSITS Total</b>				37,463,544.84	37,463,544.84	37,463,544.84

<b>GRAND TOTAL</b>				3,616,361,544.84	3,604,750,215.76	3,608,941,737.50
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# GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .82

Office of the State Treasurer

*As of:* 09/30/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
942SAR000	WELLS FARGO AGENCY REPO	07/31/25	01/30/26	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/25	10/01/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				250,000,000.00	250,000,000.00	250,000,000.00

## TREASURIES

912797PD3	TREASURY BILL	07/28/25	01/22/26	20,000,000.00	19,592,083.33	19,741,041.66
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,998,280.48
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	5,000,000.00	5,035,156.25	5,019,531.25
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,996,386.98
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,975,422.44
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,974,452.43
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,968,681.20
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,966,508.56
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,932,871.38
<b>TREASURIES Total</b>				65,000,000.00	64,039,348.96	64,573,176.38

## GOVERNMENT AGENCIES

3133ETWT0	FEDERAL FARM CREDIT BANK BONDS	09/09/25	03/09/28	30,000,000.00	30,000,000.00	30,000,000.00
3133ETEG8	FEDERAL FARM CREDIT BANK BONDS VAR	04/23/25	04/23/27	25,000,000.00	25,000,000.00	25,000,000.00
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
3130B7S21	FEDERAL HOME LOAN BANK BONDS	09/12/25	09/12/28	25,000,000.00	25,000,000.00	25,000,000.00
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	20,000,000.00	20,000,000.00	20,000,000.00
3134HBQZ7	FREDDIE MAC NOTES	05/19/25	05/19/27	20,000,000.00	20,000,000.00	20,000,000.00
3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	20,000,000.00	20,000,000.00	20,000,000.00
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ERR78	FEDERAL FARM CREDIT BANK BONDS	10/06/24	04/06/27	15,000,000.00	15,000,000.00	15,000,000.00
3133ERS44	FEDERAL FARM CREDIT BANK BONDS VAR	01/08/25	01/08/27	15,000,000.00	15,000,000.00	15,000,000.00
3133ER6P1	FEDERAL FARM CREDIT BANK BONDS VAR	03/06/25	03/06/28	15,000,000.00	15,000,000.00	15,000,000.00
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ETTX5	FEDERAL FARM CREDIT BANK BONDS	08/19/25	08/19/30	15,000,000.00	15,000,000.00	15,000,000.00
3130B6N69	FEDERAL HOME LOAN BANK BONDS	06/09/25	06/09/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ERPL9	FEDERAL FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	10,000,000.00	10,000,000.00	10,000,000.00

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .82

Office of the State Treasurer

As of: 09/30/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133ER3M1	FEDERAL FARM CREDIT BANK BONDS VAR	02/11/25	02/11/28	10,000,000.00	10,000,000.00	10,000,000.00
3133EPZ32	FEDERAL FARM CREDIT BANK BONDS VAR	01/29/24	01/29/27	10,000,000.00	10,000,000.00	10,000,000.00
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	10,000,000.00	10,000,000.00	10,000,000.00
3133ERZ53	FEDERAL FARM CREDIT BANK BONDS VAR	01/28/25	01/28/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ETTC1	FEDERAL FARM CREDIT BANK BONDS	08/14/25	08/14/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ETPS0	FEDERAL FARM CREDIT BANK BONDS VAR	07/15/25	07/15/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ETTC1	FEDERAL FARM CREDIT BANK BONDS	08/14/25	08/14/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ETYH4	FEDERAL FARM CREDIT BANK BONDS VAR	09/15/25	09/15/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ETPA9	FEDERAL FARM CREDIT BANK BONDS VAR	07/07/25	07/07/27	10,000,000.00	10,000,000.00	10,000,000.00
3130B6XR2	FEDERAL HOME LOAN BANK BONDS	07/07/25	07/07/28	10,000,000.00	10,000,000.00	10,000,000.00
3130B6ZJ8	FEDERAL HOME LOAN BANK BONDS	07/15/25	07/15/27	10,000,000.00	10,000,000.00	10,000,000.00
3134HBXM8	FREDDIE MAC NOTES VAR	07/07/25	07/07/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ETCF2	FEDERAL FARM CREDIT BANK BONDS	04/09/25	04/09/30	8,000,000.00	8,000,000.00	8,000,000.00
3130B75M2	FEDERAL HOME LOAN BANK BONDS	07/22/25	07/22/27	7,250,000.00	7,250,000.00	7,250,000.00
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	5,000,000.00	5,000,000.00	5,000,000.00
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	5,000,000.00	5,000,000.00	5,000,000.00
3134HBVP3	FREDDIE MAC NOTES	06/16/25	06/16/27	5,000,000.00	5,000,000.00	5,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	5,000,000.00	5,000,000.00	5,000,000.00
3134HBXZ9	FREDDIE MAC NOTES	07/16/25	07/10/28	5,000,000.00	5,000,000.00	5,000,000.00
<b>GOVERNMENT AGENCIES Total</b>				460,250,000.00	460,250,000.00	460,250,000.00

**DEPOSITS**

936DAU004	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	44,600,883.01	44,600,883.01	44,600,883.01
<b>DEPOSITS Total</b>				44,600,883.01	44,600,883.01	44,600,883.01

**GRAND TOTAL**

819,850,883.01      818,890,231.97      819,424,059.39

Guaranteed Revenue Debt Reserve

Office of the State Treasurer



STATE STREET

Duration: .30

As of: 09/30/25

FUND: 5JFC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CKY6	US TREASURY NOTE	06/30/25	06/30/26	6,818,000.00	6,858,748.20	6,848,365.78
91282CKY6	US TREASURY NOTE	07/09/25	06/30/26	6,098,000.00	6,127,060.78	6,120,203.74
<b>TREASURIES Total</b>				12,916,000.00	12,985,808.98	12,968,569.52
<b>DEPOSITS</b>						
955QVB000	REVENUE SLG PORT 2021 SERIES	09/30/25	10/01/25	18,626,043.91	18,626,043.91	18,626,043.91
<b>DEPOSITS Total</b>				18,626,043.91	18,626,043.91	18,626,043.91
<b>GRAND TOTAL</b>				31,542,043.91	31,611,852.89	31,594,613.43

# Georgia Department of Administrative Services - (Risk Management)



**STATE STREET**

Duration 0.10

Office of the State Treasurer

As of: 09/30/25

FUND: 5IB6

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>GOVERNMENT AGENCIES</b>						
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	21,630.17	21,846.49	21,846.49
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	6,760.88	6,951.04	6,885.99
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	9,058.54	8,811.86	8,961.68
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	36,905.42	38,355.69	37,878.56
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	19,869.75	20,624.20	20,382.89
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	16,434.72	17,194.82	16,864.61
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	41,646.06	42,114.59	42,114.59
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	29,001.69	29,355.16	29,355.16
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	11,056.92	10,910.08	10,962.67
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	8,453.89	9,718.02	8,603.24
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	1,295.28	1,388.63	1,310.20
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	14,125.31	15,610.95	14,455.09
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	17,880.28	19,875.05	19,875.05
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	17,866.91	19,494.48	18,296.08
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	34,474.39	36,910.49	35,239.75
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	33,076.04	34,961.12	33,698.03
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	42,978.78	44,033.34	43,318.62
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	52,843.68	55,058.57	53,736.72
<b>GOVERNMENT AGENCIES Total</b>				<b>415,358.71</b>	<b>433,214.58</b>	<b>423,785.42</b>
<b>MONEY MARKET FUNDS</b>						
933FCNII8	GEORGIA FUND 1	11/01/18	10/01/25	46,175,300.63	46,175,300.63	46,175,300.63
<b>MONEY MARKET FUNDS Total</b>				<b>46,175,300.63</b>	<b>46,175,300.63</b>	<b>46,175,300.63</b>
<b>GRAND TOTAL</b>				<b>46,590,659.34</b>	<b>46,608,515.21</b>	<b>46,599,086.05</b>

# Federal Stimulus Funds

Office of the State Treasurer

FUND: 5IB4



STATE STREET

Weighted Average Maturity: 30 Days

As of: 09/30/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
943HDN009	JPM AGENCY REPO	09/30/25	10/01/25	225,000,000.00	225,000,000.00	225,000,000.00
936MVX005	HSBC AGENCY REPO	09/30/25	10/01/25	150,000,000.00	150,000,000.00	150,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	09/30/25	10/01/25	150,000,000.00	150,000,000.00	150,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				525,000,000.00	525,000,000.00	525,000,000.00
<b>TREASURIES</b>						
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	50,000,000.00	50,351,485.00	50,210,691.30
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	50,000,000.00	50,156,617.50	50,065,422.50
912797NL7	TREASURY BILL	05/29/25	11/28/25	50,000,000.00	48,943,302.08	49,665,090.28
912797RJ8	TREASURY BILL	07/17/25	01/15/26	50,000,000.00	48,957,291.67	49,392,708.33
912797PD3	TREASURY BILL	07/24/25	01/22/26	50,000,000.00	48,959,819.50	49,354,173.65
912797RL3	TREASURY BILL	02/05/25	02/05/26	50,000,000.00	48,993,944.44	49,297,972.22
912828R36	US TREASURY NOTE	11/15/24	05/15/26	25,000,000.00	24,390,826.00	24,624,868.33
<b>TREASURIES Total</b>				325,000,000.00	320,753,286.19	322,610,926.61
<b>MONEY MARKET FUNDS</b>						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	10/01/25	545,425,288.05	545,425,288.05	545,425,288.05
857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/01/25	122,140,838.85	122,140,838.85	122,140,838.85
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	10/01/25	5,431,891.76	5,431,891.76	5,431,891.76
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	10/01/25	4,436,439.16	4,436,439.16	4,436,439.16
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	10/01/25	3,176,233.54	3,176,233.54	3,176,233.54
<b>MONEY MARKET FUNDS Total</b>				680,610,691.36	680,610,691.36	680,610,691.36
<b>DEPOSITS</b>						
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/25	10/01/25	32,054,983.49	32,054,983.49	32,054,983.49
<b>DEPOSITS Total</b>				32,054,983.49	32,054,983.49	32,054,983.49
<b>GRAND TOTAL</b>				1,562,665,674.85	1,558,418,961.04	1,560,276,601.46

# GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 47 Days

As of: 09/30/25

FUND: 22Y1

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
966RRD006	STANDARD CHARTERED AGENCY REPO	09/30/25	10/01/25	117,308,000.00	117,308,000.00	117,308,000.00
933CXN000	BANK OF MONTREAL AGENCY REPO	09/30/25	10/01/25	99,963,000.00	99,963,000.00	99,963,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				217,271,000.00	217,271,000.00	217,271,000.00
<b>CORPORATES</b>						
06054RBE1	BANK OF AMERICA, N.A.	06/17/25	12/18/25	10,000,000.00	10,000,000.00	10,000,000.00
89236TND3	TOYOTA MOTOR CREDIT CORP	02/24/25	02/24/26	10,000,000.00	10,000,000.00	10,000,000.00
06050TPA4	BANK OF AMERICA N/A	09/12/25	10/13/26	4,000,000.00	4,000,000.00	4,000,000.00
06054RBW1	BANK OF AMERICA N/A	07/16/25	04/10/26	2,000,000.00	2,000,000.00	2,000,000.00
<b>CORPORATES Total</b>				26,000,000.00	26,000,000.00	26,000,000.00
<b>COMMERCIAL PAPER</b>						
73044BCZ1	PODIUM FUNDING TRUST	01/10/25	10/07/25	25,000,000.00	25,000,000.00	25,000,000.00
08224LX19	BENNINGTON SARK CAP CO	09/24/25	10/01/25	25,000,000.00	24,979,972.22	25,000,000.00
53944QX70	LMA SA LMA AMERICAS	06/04/25	10/07/25	25,000,000.00	24,706,666.66	24,981,666.67
54316TXT4	LONGSHIP FUNDING DAC	09/24/25	10/27/25	20,000,000.00	19,923,916.66	19,940,055.55
74154EYA0	PRICOA SHT TRM FNDG LL	04/14/25	11/10/25	20,000,000.00	19,489,111.11	19,902,222.22
4497W1D11	ING US FUNDING LLC	10/01/25	04/01/26	20,000,000.00	19,600,611.11	19,600,611.11
82124LX15	SHEFFIELD RECEIVABLE	06/12/25	10/01/25	19,000,000.00	18,767,777.77	19,000,000.00
82124LZJ4	SHEFFIELD RECEIVABLE	09/23/25	12/18/25	19,000,000.00	18,814,359.44	18,831,628.33
70018RCA9	PARK AVE COLL NOTES	08/01/25	04/28/26	15,000,000.00	15,000,000.00	15,000,000.00
40060WYJ5	GTA FDG LLC DISC	05/13/25	11/18/25	15,000,000.00	14,671,183.33	14,912,800.00
88602UA75	THUNDER BAY FNDNG LLC	06/09/25	01/07/26	15,000,000.00	14,620,250.00	14,822,783.33
67983UGG2	OLD LINE FUNDING LLC	09/22/25	07/16/26	15,000,000.00	14,524,800.00	14,539,200.00
07644DPG7	BEDFORD ROW FDG CORP	01/10/25	10/09/25	10,000,000.00	10,000,000.00	10,000,000.00
15963WR53	CHARIOT FDG LLC CALL	09/02/25	03/06/26	10,000,000.00	10,000,000.00	10,000,000.00
19423RNJ4	COLLAT COMM PAPER V CO	08/15/25	05/11/26	10,000,000.00	10,000,000.00	10,000,000.00
30608HCD5	FALCON ASSET FDG CALL FLTG	07/21/25	02/20/26	10,000,000.00	10,000,000.00	10,000,000.00
67983TX27	OLD LINE FUNDING LLC	10/07/24	10/02/25	10,000,000.00	9,598,000.00	9,998,883.33
08224LX68	BENNINGTON SARK CAP CO	08/05/25	10/06/25	10,000,000.00	9,924,566.66	9,993,916.67
50286LZH9	LA FAYETTE ASSET SEC	09/18/25	12/17/25	10,000,000.00	9,897,500.00	9,912,305.56
8923A1C90	TOYOTA CDT DE PR CORP	09/08/25	03/09/26	10,000,000.00	9,794,238.88	9,820,241.66
8923A1DE8	TOYOTA CDT DE PR CORP	07/23/25	04/14/26	7,500,000.00	7,259,291.66	7,322,874.99
70018RBY8	PARK AVE COLL NOTES	07/29/25	04/24/26	7,000,000.00	7,000,000.00	7,000,000.00
70018RCU5	PARK AVE COLL NOTES	09/16/25	06/12/26	5,000,000.00	5,000,000.00	5,000,000.00
88603KHN4	THUNDER BAY FNDNG LLC	07/14/25	04/20/26	5,000,000.00	5,000,000.00	5,000,000.00
78015CY63	ROYAL BK CDA	11/07/24	11/06/25	5,000,000.00	4,780,083.33	4,978,250.00
89233GYA8	TOYOTA MOTOR CREDIT	02/18/25	11/10/25	5,000,000.00	4,879,027.77	4,975,805.55

# GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 47 Days

As of: 09/30/25

FUND: 22Y1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
78015CZ13	ROYAL BK CDA	12/03/24	12/01/25	5,000,000.00	4,780,183.33	4,963,061.11
30601WC98	FAIRWAY FINANCE CORP	08/12/25	03/09/26	5,000,000.00	4,878,954.17	4,907,912.50
89233HEJ9	TOYOTA MOTOR CREDIT	08/26/25	05/18/26	5,000,000.00	4,851,305.56	4,871,505.56
73044DZA7	PODIUM FDG TR	06/13/25	12/10/25	4,000,000.00	3,913,000.00	3,966,166.67
38346LZF6	GOTHAM FDG CORP	09/17/25	12/15/25	4,000,000.00	3,959,060.00	3,965,500.00
07644BA77	BEDFORD ROW FDG CORP	06/03/25	01/07/26	4,000,000.00	3,895,117.77	3,952,851.11
08224LXV3	BENNINGTON SARK CAP CO	09/26/25	10/29/25	3,000,000.00	2,988,560.00	2,990,293.33
79490AYE2	SALISBURY RECEIVABLES CO	08/07/25	11/14/25	3,000,000.00	2,964,195.00	2,984,086.67
01329WZQ7	ALBION CAPITAL CORP	09/25/25	12/24/25	2,000,000.00	1,979,350.00	1,980,726.67
<b>COMMERCIAL PAPER Total</b>				<b>382,500,000.00</b>	<b>377,441,082.43</b>	<b>380,115,348.59</b>

## NEGOTIABLE CDS

86564TDX8	SUMITOMO MITSUI TR BK LTD NY	08/22/25	11/25/25	25,000,000.00	25,000,000.00	25,000,000.00
06051WQB3	BANK OF AMERICA	10/02/24	10/02/25	10,000,000.00	10,000,000.00	10,000,000.00
13606DKT8	CANADIAN IMPERIAL BK	05/12/25	05/12/26	10,000,000.00	10,000,000.00	10,000,000.00
13606DFH0	CANADIAN IMPERIAL BK	02/07/25	02/12/26	10,000,000.00	10,000,000.00	10,000,000.00
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	10,000,000.00	10,000,000.00	10,000,000.00
89115DV78	TORONTO DOMINION BK	03/19/25	03/19/26	10,000,000.00	10,000,000.00	10,000,000.00
78015JX36	ROYAL BK CDA N Y	10/08/24	10/08/25	10,000,000.00	10,000,000.00	10,000,000.00
06051WVN1	BANK OF AMERICA	05/09/25	11/07/25	10,000,000.00	10,000,000.00	10,000,000.00
86564TDG5	SUMITOMO MITSUI TR BK LTD NY	08/06/25	11/06/25	9,000,000.00	9,000,000.00	9,000,000.00
13606DNH1	CANADIAN IMPERIAL BK	08/27/25	08/27/26	7,000,000.00	7,000,000.00	7,000,000.00
13606DMC3	CANADIAN IMPERIAL BK	07/11/25	07/13/26	5,000,000.00	5,000,000.00	5,000,000.00
89115DMU7	TORONTO DOMINION BK	07/18/25	07/17/26	5,000,000.00	5,000,000.00	5,000,000.00
89115DMX1	TORONTO DOMINION BK	01/22/25	01/22/26	5,000,000.00	5,000,000.00	5,000,000.00
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	5,000,000.00	5,000,000.00	5,000,000.00
06418NED0	BANK NOVA SCOTIA HOUSTON TEX	11/13/24	11/13/25	4,500,000.00	4,500,000.00	4,500,000.00
13606DAS1	CANADIAN IMPERIAL BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
06051WSB1	BANK OF AMERICA	01/03/25	01/02/26	2,000,000.00	2,000,000.00	2,000,000.00
<b>NEGOTIABLE CDS Total</b>				<b>145,500,000.00</b>	<b>145,500,000.00</b>	<b>145,500,000.00</b>

## GRAND TOTAL

771,271,000.00      766,212,082.43      768,886,348.59