

GEORGIA FUND 1



STATE STREET

Office of the State Treasurer

FUND: 5IB9

Weighted Average Maturity: 51 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
902ZME008	JPM AGENCY REPO	12/31/25	01/02/26	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	12/31/25	01/02/26	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
945AAT002	MUFG AGENCY REPO	12/31/25	01/02/26	900,000,000.00	900,000,000.00	900,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	12/31/25	01/02/26	900,000,000.00	900,000,000.00	900,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	700,000,000.00	700,000,000.00	700,000,000.00
936MVX005	HSBC AGENCY REPO	12/31/25	01/02/26	700,000,000.00	700,000,000.00	700,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	12/31/25	01/02/26	700,000,000.00	700,000,000.00	700,000,000.00
943HDN009	JPM AGENCY REPO	12/31/25	01/02/26	675,000,000.00	675,000,000.00	675,000,000.00
902YCZ005	HSBC AGENCY DAY	12/31/25	01/02/26	500,000,000.00	500,000,000.00	500,000,000.00
948JLU005	MIZUHO AGENCY REPO	12/31/25	01/02/26	500,000,000.00	500,000,000.00	500,000,000.00
943DUV1I3	PRUDENTIAL TREASURY REPO	12/31/25	01/02/26	433,878,750.00	433,878,750.00	433,878,750.00
943BTR907	PRUDENTIAL TREASURY REPO	12/31/25	01/02/26	402,975,000.00	402,975,000.00	402,975,000.00
937KZT003	METLIFE TREASURY REPO	12/31/25	01/02/26	300,001,300.00	300,001,300.00	300,001,300.00
945AEF008	BANK OF MONTREAL AGENCY REPO	12/05/25	02/05/26	300,000,000.00	300,000,000.00	300,000,000.00
937KZU000	MIZUHO BANK AGENCY REPO	12/31/25	01/02/26	285,000,000.00	285,000,000.00	285,000,000.00
902ZMH001	BAC AGENCY REPO	12/22/25	03/23/26	250,000,000.00	250,000,000.00	250,000,000.00
902ZMG904	BAC AGENCY REPO	12/22/25	02/23/26	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ904	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	225,000,000.00	225,000,000.00	225,000,000.00
902XYZ1I5	BANK OF MONTREAL AGENCY REPO	12/10/25	01/13/26	200,000,000.00	200,000,000.00	200,000,000.00
945AMP007	BANK OF AMERICA AGENCY REPO	07/31/25	01/30/26	200,000,000.00	200,000,000.00	200,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				11,146,855,050.00	11,146,855,050.00	11,146,855,050.00

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	12/31/25	01/02/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	12/31/25	01/02/26	850,000,000.00	850,000,000.00	850,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/31/25	01/02/26	700,000,000.00	700,000,000.00	700,000,000.00
937KZZ009	RBC CORP REPO	12/31/25	01/02/26	700,000,000.00	700,000,000.00	700,000,000.00
937KZM008	JPM CORP REPO	12/31/25	01/02/26	500,000,000.00	500,000,000.00	500,000,000.00
902ZMC002	CREDIT AGRICOLE AGENCY REPO	12/30/25	01/06/26	400,000,000.00	400,000,000.00	400,000,000.00
902ZMJ908	BNP PARIBAS CORP REPO	12/31/25	01/02/26	200,000,000.00	200,000,000.00	200,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	12/05/25	01/05/26	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	12/05/25	01/05/26	150,000,000.00	150,000,000.00	150,000,000.00
937LAF008	HSBC CORP REPO	12/31/25	01/02/26	50,000,000.00	50,000,000.00	50,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	12/29/25	01/29/26	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				4,800,000,000.00	4,800,000,000.00	4,800,000,000.00

TREASURIES

91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,037,792.61
912797TB3	TREASURY BILL	12/02/25	03/31/26	350,000,000.00	345,676,333.33	346,766,333.33

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91282CCP4	US TREASURY NOTE	07/31/25	07/31/26	350,000,000.00	339,768,803.13	343,382,253.67
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	300,000,000.00	302,108,910.00	300,712,955.38
91282CLH2	US TREASURY NOTE	08/31/25	08/31/26	300,000,000.00	300,117,187.50	300,101,283.48
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	250,000,000.00	250,783,087.50	250,144,722.50
912797SN8	TREASURY BILL	04/30/25	04/30/26	250,000,000.00	246,197,916.67	246,983,680.56
912797RJ8	TREASURY BILL	07/17/25	01/15/26	200,000,000.00	195,829,166.67	199,679,166.67
912797PD3	TREASURY BILL	07/24/25	01/22/26	200,000,000.00	195,839,278.00	199,519,916.69
91282CKB6	US TREASURY NOTE	02/28/25	02/28/26	190,000,000.00	190,460,156.25	190,113,089.25
9128286X3	US TREASURY NOTE	05/31/25	05/31/26	190,000,000.00	186,743,780.00	188,510,875.00
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,006,083.21
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,002,421.06
91282CMX6	US TREASURY VAR	07/02/25	04/30/27	150,000,000.00	150,003,798.65	150,002,756.44
91282CLP4	US TREASURY NOTE	09/30/25	09/30/26	150,000,000.00	149,824,218.75	149,858,123.15
912797RL3	TREASURY BILL	02/05/25	02/05/26	150,000,000.00	146,981,833.50	149,419,583.36
912828R36	US TREASURY NOTE	11/15/24	05/15/26	150,000,000.00	146,344,956.00	148,665,460.77
91282CCJ8	US TREASURY NOTE	06/30/25	06/30/26	150,000,000.00	145,435,270.50	147,704,884.61
91282CDQ1	US TREASURY NOTE	06/30/25	12/31/26	115,000,000.00	112,372,532.90	112,435,930.23
91282CKH3	US TREASURY NOTE	09/30/25	03/31/26	100,000,000.00	100,253,288.00	100,162,177.21
912828YG9	US TREASURY NOTE	09/30/25	09/30/26	100,000,000.00	98,251,726.00	98,523,197.12
TREASURIES Total				4,374,000,000.00	4,332,929,693.46	4,351,732,686.30

GOVERNMENT AGENCIES

313385VX1	FED HOME LOAN DISCOUNT NOTE	04/23/25	04/23/26	440,000,000.00	434,051,750.00	435,065,155.56
3134HB2H3	FREDDIE MAC NOTES	10/23/25	04/23/26	300,000,000.00	299,430,000.00	299,649,230.77
3133ETUB1	FEDERAL FARM CREDIT BANK BONDS VAR	08/20/25	08/20/27	275,000,000.00	275,000,000.00	275,000,000.00
3133ETUK1	FEDERAL FARM CREDIT BANK BONDS VAR	08/25/25	08/25/27	275,000,000.00	275,000,000.00	275,000,000.00
3133ERTB7	FEDERAL FARM CREDIT BANK BONDS VAR	09/17/24	09/17/26	250,000,000.00	250,023,490.00	250,009,039.99
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
3133ETV79	FEDERAL FARM CREDIT BANK BONDS VAR	11/17/25	09/17/27	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
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
3130B8FQ0	FEDERAL HOME LOAN BANK BONDS VAR	11/03/25	11/03/27	250,000,000.00	250,000,000.00	250,000,000.00
3130B8U26	FEDERAL HOME LOAN BANK BONDS	12/05/25	01/05/27	250,000,000.00	249,920,000.00	249,925,454.55
3130B8MM1	FEDERAL HOME LOAN BANK BONDS	11/14/25	05/13/26	250,000,000.00	249,781,250.00	249,839,583.33
3134HBP62	FREDDIE MAC NOTES	09/15/25	03/12/26	250,000,000.00	249,437,500.00	249,778,792.13
3134HB2L4	FREDDIE MAC NOTES	10/23/25	07/23/26	250,000,000.00	249,450,000.00	249,591,025.64
313385SL1	FED HOME LOAN DISCOUNT NOTE	01/30/25	01/30/26	250,000,000.00	245,439,583.33	249,198,472.22
313385SW7	FED HOME LOAN DISCOUNT NOTE	02/10/25	02/09/26	250,000,000.00	248,036,458.33	248,978,958.33
313385TQ9	FED HOME LOAN DISCOUNT NOTE	02/27/25	02/27/26	250,000,000.00	245,703,125.00	248,515,625.00
313385UT1	FED HOME LOAN DISCOUNT NOTE	03/26/25	03/26/26	250,000,000.00	247,198,020.83	247,879,583.33
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	216,000,000.00	216,000,000.00	216,000,000.00

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3130B7GT5	FEDERAL HOME LOAN BANK BONDS	08/13/25	09/11/26	210,000,000.00	209,789,370.00	209,864,057.68
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
3133ETN52	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/25	06/28/27	200,000,000.00	200,000,000.00	200,000,000.00
3133ET4H7	FEDERAL FARM CREDIT BANK BONDS VAR	12/15/25	12/15/27	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	199,914,118.25
3130B7JF2	FEDERAL HOME LOAN BANK BONDS	08/20/25	09/18/26	200,000,000.00	199,832,000.00	199,889,137.05
3134HCLY3	FREDDIE MAC NOTES	12/29/25	01/22/27	200,000,000.00	199,880,000.00	199,880,925.45
313385TF3	FED HOME LOAN DISCOUNT NOTE	02/18/25	02/18/26	200,000,000.00	196,002,066.67	198,945,600.00
313385TV8	FED HOME LOAN DISCOUNT NOTE	03/04/25	03/04/26	200,000,000.00	196,058,688.89	198,657,355.55
313385UD6	FED HOME LOAN DISCOUNT NOTE	03/12/25	03/12/26	200,000,000.00	198,046,527.78	198,590,277.78
313385XK7	FED HOME LOAN DISCOUNT NOTE	05/29/25	05/29/26	200,000,000.00	195,688,444.44	197,072,888.89
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
3134HB2E0	FREDDIE MAC NOTES	10/21/25	11/20/26	175,000,000.00	174,807,500.00	174,842,588.61
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
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	149,970,505.62
3133ETR41	FEDERAL FARM CREDIT BANK BONDS	11/04/25	11/04/26	150,000,000.00	149,962,500.00	149,968,458.90
3133ETA31	FEDERAL FARM CREDIT BANK BONDS VAR	09/25/25	06/25/27	150,000,000.00	149,923,500.00	149,932,278.69
3130B8UN0	FEDERAL HOME LOAN BANK BONDS	12/08/25	01/04/27	150,000,000.00	149,857,500.00	149,866,224.49
3130B7V76	FEDERAL HOME LOAN BANK BONDS	09/23/25	10/23/26	150,000,000.00	149,787,000.00	149,840,924.05
3130B8G55	FEDERAL HOME LOAN BANK BONDS	11/03/25	11/30/26	150,000,000.00	149,803,500.00	149,833,075.26
3130B8F80	FEDERAL HOME LOAN BANK BONDS	10/29/25	10/27/26	150,000,000.00	149,785,500.00	149,823,318.18
3130B8F72	FEDERAL HOME LOAN BANK BONDS	10/29/25	11/23/26	150,000,000.00	149,775,000.00	149,811,923.08
3130B8F49	FEDERAL HOME LOAN BANK BONDS	10/29/25	11/27/26	150,000,000.00	149,767,500.00	149,805,266.50
3134HB6A4	FREDDIE MAC NOTES	11/14/25	12/14/26	150,000,000.00	149,730,000.00	149,762,810.13
3134HB6H9	FREDDIE MAC NOTES	11/14/25	12/11/26	150,000,000.00	149,685,000.00	149,723,571.43
3130B8V82	FEDERAL HOME LOAN BANK BONDS	12/09/25	01/08/27	125,000,000.00	124,987,500.00	124,988,227.85
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
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
3134HBXW6	FREDDIE MAC NOTES VAR	07/08/25	01/08/27	100,000,000.00	100,000,000.00	100,000,000.00
3134HAWA7	FREDDIE MAC NOTES VAR	10/30/24	10/29/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B8VR0	FEDERAL HOME LOAN BANK BONDS	12/10/25	01/08/27	100,000,000.00	99,890,000.00	99,896,142.13
3130B8FY3	FEDERAL HOME LOAN BANK BONDS	10/30/25	11/23/26	100,000,000.00	99,850,000.00	99,874,293.06
313385UX2	FED HOME LOAN DISCOUNT NOTE	03/31/25	03/30/26	100,000,000.00	97,778,444.44	99,060,111.11
313313VE5	FEDERAL FARM CREDIT DISCOUNT NOTE	04/07/25	04/06/26	100,000,000.00	96,653,472.22	98,957,638.89
313313YD4	FEDERAL FARM CREDIT DISCOUNT NOTE	06/16/25	06/16/26	100,000,000.00	97,947,444.44	98,321,555.55
3133ETH91	FEDERAL FARM CREDIT BANK BONDS VAR	10/20/25	07/20/27	90,000,000.00	89,983,260.00	89,984,050.42

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3133ETTB3	FEDERAL FARM CREDIT BANK BONDS VAR	08/12/25	08/12/27	85,000,000.00	84,946,450.00	84,952,073.97
313313ZG6	FEDERAL FARM CREDIT DISCOUNT NOTE	07/14/25	07/13/26	75,000,000.00	73,275,000.00	73,552,500.00
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
3133ETQ26	FEDERAL FARM CREDIT BANK BONDS VAR	11/03/25	11/03/27	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
313313WS3	FEDERAL FARM CREDIT DISCOUNT NOTE	05/12/25	05/12/26	30,000,000.00	29,443,500.00	29,594,991.67
GOVERNMENT AGENCIES Total				11,794,000,000.00	11,745,141,846.37	11,767,607,811.09
SUPRA-NATIONALS					33	
459515SQ6	IFC DISCOUNT NOTE	11/12/25	02/03/26	250,000,000.00	247,809,722.50	249,129,166.78
459515TA0	IFC DISCOUNT NOTE	11/18/25	02/13/26	250,000,000.00	247,680,000.00	248,853,333.33
459053SL9	IBRD DISCOUNT NOTE	07/21/25	01/30/26	200,000,000.00	195,587,805.56	199,337,027.78
459053UX0	IBRD NOTE	09/22/25	03/30/26	200,000,000.00	196,088,750.00	198,178,888.89
459053UY8	IBRD DISCOUNT NOTE	10/21/25	03/31/26	200,000,000.00	196,699,500.00	198,175,500.00
459515VF6	IFC DISCOUNT NOTE	12/04/25	04/07/26	200,000,000.00	197,492,444.44	198,058,666.66
459515TQ5	IFC DISCOUNT NOTE	10/31/25	02/27/26	150,000,000.00	148,120,791.67	149,099,875.00
SUPRA-NATIONALS Total				1,450,000,000.00	1,429,479,014.17	1,440,832,458.44
COMMERCIAL PAPER						
74433HAG9	PRUDENTIAL FNDG LLC	12/18/25	01/16/26	25,000,000.00	24,925,083.33	24,961,250.00
COMMERCIAL PAPER Total				25,000,000.00	24,925,083.33	24,961,250.00
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	09/30/23	01/02/26	1,609,764,913.67	1,609,764,913.67	1,609,764,913.67
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	01/02/26	12,436,286.95	12,436,286.95	12,436,286.95
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	01/02/26	5,393,337.16	5,393,337.16	5,393,337.16
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	01/02/26	4,842,435.44	4,842,435.44	4,842,435.44
MONEY MARKET FUNDS Total				1,632,436,973.22	1,632,436,973.22	1,632,436,973.22
DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	12/01/25	01/02/26	589,278,000.52	589,278,000.52	589,278,000.52
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/25	01/02/26	587,221,974.79	587,221,974.79	587,221,974.79
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	12/01/25	01/02/26	536,022,814.61	536,022,814.61	536,022,814.61
937JUG009	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	387,054,959.30	387,054,959.30	387,054,959.30
937JUF001	TRUIST DEPOSIT ACCOUNT	12/01/25	01/02/26	331,734,710.38	331,734,710.38	331,734,710.38
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	286,568,943.47	286,568,943.47	286,568,943.47
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	286,565,436.80	286,565,436.80	286,565,436.80

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Weighted Average Maturity: 51 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	275,132,954.48	275,132,954.48	275,132,954.48
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	179,963,755.70	179,963,755.70	179,963,755.70
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/25	01/02/26	123,243,375.83	123,243,375.83	123,243,375.83
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/25	01/02/26	794,192.46	794,192.46	794,192.46
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	12/01/25	01/02/26	107,538.71	107,538.71	107,538.71
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/25	01/02/26	77,779.79	77,779.79	77,779.79
DEPOSITS Total				4,098,766,436.84	4,098,766,436.84	4,098,766,436.84
GRAND TOTAL				39,321,058,460.06	39,210,534,097.39	39,263,192,665.89

GEORGIA FUND 1 Plus



STATE STREET

Weighted Average Maturity: 74 Days

Office of the State Treasurer

As of: 12/31/25

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
902ZMG003	MUFG AGENCY REPO	12/31/25	01/02/26	150,000,000.00	150,000,000.00	150,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JPM AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
936MVX005	HSBC AGENCY REPO	12/31/25	01/02/26	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				400,000,000.00	400,000,000.00	400,000,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	12/31/25	01/02/26	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/31/25	01/02/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
937KZM008	JPM CORP REPO	12/31/25	01/02/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/03/25	02/03/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	12/31/25	01/02/26	950,000,000.00	950,000,000.00	950,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/31/25	01/02/26	585,000,000.00	585,000,000.00	585,000,000.00
937LAF008	HSBC CORP REPO	12/31/25	01/02/26	480,000,000.00	480,000,000.00	480,000,000.00
936AGP005	MIZUHO CORP REPO	12/31/25	01/02/26	450,000,000.00	450,000,000.00	450,000,000.00
902ZML903	WELLS FARGO CORP REPO	12/22/25	01/21/26	445,000,000.00	445,000,000.00	445,000,000.00
945ABC008	WELLS FARGO CORP REPO	12/10/25	01/09/26	400,000,000.00	400,000,000.00	400,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	12/31/25	01/02/26	400,000,000.00	400,000,000.00	400,000,000.00
902ZMJ19	BNP PARIBAS CORP REPO	12/31/25	01/02/26	350,000,000.00	350,000,000.00	350,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/31/25	01/02/26	300,000,000.00	300,000,000.00	300,000,000.00
945ARE007	WELLS FARGO CORP REPO	12/05/25	01/05/26	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJ007	BNP PARIBAS CORP REPO	12/31/25	01/02/26	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	12/05/25	01/05/26	200,000,000.00	200,000,000.00	200,000,000.00
902ZMM12	TRUIST CORP REPO	12/30/25	01/06/26	150,000,000.00	150,000,000.00	150,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,245,000,000.00	9,245,000,000.00	9,245,000,000.00

TREASURIES

912797RL3	TREASURY BILL	08/07/25	02/05/26	100,000,000.00	97,987,888.89	99,613,055.55
912797RT6	TREASURY BILL	08/14/25	02/12/26	100,000,000.00	97,992,944.00	99,536,833.23
91282CCP4	US TREASURY NOTE	07/31/25	07/31/26	100,000,000.00	96,586,550.00	98,021,324.31
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,001,037.60
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,002,365.69
91282CKB6	US TREASURY NOTE	02/28/25	02/28/26	60,000,000.00	60,145,312.50	60,035,712.39
9128286X3	US TREASURY NOTE	05/31/25	05/31/26	60,000,000.00	58,971,720.00	59,529,750.00
91282CNL1	US TREASURY NOTE	06/30/25	06/30/27	50,000,000.00	50,171,875.00	50,144,110.58
91282CHM6	US TREASURY NOTE	07/15/24	07/15/26	50,000,000.00	50,117,187.50	50,041,699.93

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 74 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CME8	US TREASURY NOTE	12/31/24	12/31/26	50,000,000.00	49,896,484.38	49,947,448.13
91282CKA8	US TREASURY NOTE	08/15/24	02/15/27	50,000,000.00	49,775,390.63	49,874,194.20
91282CJT9	US TREASURY NOTE	01/15/25	01/15/27	50,000,000.00	49,666,015.63	49,819,429.28
912828ZB9	US TREASURY NOTE	08/31/25	02/28/27	50,000,000.00	48,273,437.50	48,616,788.00
TREASURIES Total				865,000,000.00	854,646,678.81	860,183,748.89

GOVERNMENT AGENCIES

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	149,970,505.62
3133ET3S4	FEDERAL FARM CREDIT BANK BONDS	12/09/25	12/09/27	135,450,000.00	135,450,000.00	135,450,000.00
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
3133ETW78	FEDERAL FARM CREDIT BANK BONDS	11/19/25	11/19/27	125,000,000.00	125,000,000.00	125,000,000.00
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
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
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
3130B8VS8	FEDERAL HOME LOAN BANK BONDS	12/10/25	12/10/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7L85	FEDERAL HOME LOAN BANK BONDS	08/26/25	02/26/26	100,000,000.00	99,866,000.00	99,959,217.39
3130B76Q2	FEDERAL HOME LOAN BANK BONDS	07/21/25	08/19/26	100,000,000.00	99,907,000.00	99,945,710.66
3130B7JF2	FEDERAL HOME LOAN BANK BONDS	08/20/25	09/18/26	100,000,000.00	99,916,000.00	99,944,568.53
3130B7A38	FEDERAL HOME LOAN BANK BONDS	07/23/25	08/13/26	100,000,000.00	99,900,000.00	99,941,968.91
3130B76P4	FEDERAL HOME LOAN BANK BONDS	07/21/25	08/19/26	100,000,000.00	99,900,000.00	99,941,624.36
3130B7GT5	FEDERAL HOME LOAN BANK BONDS	08/13/25	09/11/26	100,000,000.00	99,899,700.00	99,935,265.56
3130B8UN0	FEDERAL HOME LOAN BANK BONDS	12/08/25	01/04/27	100,000,000.00	99,905,000.00	99,910,816.33
3130B8VR0	FEDERAL HOME LOAN BANK BONDS	12/10/25	01/08/27	100,000,000.00	99,890,000.00	99,896,142.13
3130B7V76	FEDERAL HOME LOAN BANK BONDS	09/23/25	10/23/26	100,000,000.00	99,858,000.00	99,893,949.37
3130B8UW0	FEDERAL HOME LOAN BANK BONDS	12/08/25	01/04/27	100,000,000.00	99,852,000.00	99,861,061.22
3134HB3E9	FREDDIE MAC NOTES	10/30/25	10/29/27	100,000,000.00	99,845,000.00	99,858,395.06
3134HB6A4	FREDDIE MAC NOTES	11/14/25	12/14/26	100,000,000.00	99,820,000.00	99,841,873.42
3130B7T61	FEDERAL HOME LOAN BANK BONDS	09/18/25	09/17/27	100,000,000.00	99,745,000.00	99,781,728.39
313385TV8	FED HOME LOAN DISCOUNT NOTE	03/04/25	03/04/26	100,000,000.00	98,029,344.44	99,328,677.78
313385UX2	FED HOME LOAN DISCOUNT NOTE	03/31/25	03/30/26	100,000,000.00	97,778,444.44	99,060,111.11
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
3133ETR74	FEDERAL FARM CREDIT BANK BONDS	11/10/25	11/10/27	81,750,000.00	81,706,625.00	81,708,328.99
3133ET4X2	FEDERAL FARM CREDIT BANK BONDS	12/22/25	12/22/27	72,000,000.00	72,000,000.00	72,000,000.00
3133ETXQ5	FEDERAL FARM CREDIT BANK BONDS	09/15/25	09/15/27	50,333,000.00	50,282,667.00	50,289,995.71
3130B7QM9	FEDERAL HOME LOAN BANK BONDS	09/11/25	09/09/27	50,000,000.00	49,943,000.00	49,951,769.23
3130B82L5	FEDERAL HOME LOAN BANK BONDS	10/09/25	10/04/27	50,000,000.00	49,898,500.00	49,910,260.00

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 74 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133ET2K2	FEDERAL FARM CREDIT BANK BONDS	12/01/25	12/01/27	25,000,000.00	24,981,250.00	24,981,822.12
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	24,269,746.44
GOVERNMENT AGENCIES Total				3,463,908,000.00	3,455,757,243.38	3,460,633,538.33

CORPORATES

04685A3V1	ATHENE GLOBAL FUNDING	11/08/24	05/08/26	63,807,000.00	64,467,902.45	63,989,554.20
17291W6X4	CITIGROUP GLOBAL MARKETS	12/09/25	01/06/27	49,900,000.00	49,900,000.00	49,900,000.00
94988J6D4	WELLS FARGO BANK NA	08/07/25	08/07/26	42,414,000.00	42,890,071.60	42,738,142.31
61690U4T4	MORGAN STANLEY BANK NA	10/21/24	04/21/26	30,416,000.00	30,502,737.07	30,435,909.16
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	29,767,637.26
857477AW3	STATE STREET CORP	11/19/25	05/19/26	23,000,000.00	22,855,600.00	22,889,826.19
74368CBS2	PROTECTIVE LIFE GLOBAL	04/14/25	04/14/26	18,665,000.00	18,800,881.20	18,703,555.82
94988J6D4	WELLS FARGO BANK NA	02/07/25	08/07/26	17,403,000.00	17,647,220.00	17,514,410.98
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
06050TPA4	BANK OF AMERICA N/A	09/12/25	10/13/26	15,000,000.00	15,000,000.00	15,000,000.00
14913R3B1	CATERPILLAR FINL SERVICE	01/06/25	01/06/26	11,029,000.00	11,066,719.18	11,029,604.48
61690U7W4	MORGAN STANLEY BANK NA	10/30/25	10/30/26	10,000,000.00	10,163,700.00	10,143,713.37
04685A3R0	ATHENE GLOBAL FUNDING	07/15/25	01/15/27	5,000,000.00	5,067,950.00	5,060,170.68
06054RD82	BANK OF AMERICA, N.A.	09/22/25	09/22/26	5,000,000.00	5,000,000.00	5,000,000.00
74368CBH6	PROTECTIVE LIFE GLOBAL	09/20/25	09/20/26	4,936,000.00	4,835,799.20	4,843,561.23
61690U4T4	MORGAN STANLEY BANK NA	10/21/25	04/21/26	2,280,000.00	2,284,993.20	2,283,543.56
CORPORATES Total				358,638,000.00	358,743,079.30	359,299,629.24

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
46514X2D0	STATE OF ISRAEL	12/01/25	12/01/27	5,000,000.00	5,000,000.00	5,000,000.00
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
SUPRA-NATIONALS / SOVEREIGNS Total				30,000,000.00	30,000,000.00	30,000,000.00

COMMERCIAL PAPER

52953C4K4	LEXINGTON PARKER CAPITAL	08/14/25	02/13/26	100,000,000.00	100,000,000.00	100,000,000.00
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	100,000,000.00	100,000,000.00	100,000,000.00
26821MA29	DZ BK AG 4/2 DISC COML PAPER	12/24/25	01/02/26	100,000,000.00	99,909,500.00	99,989,944.44

GEORGIA FUND 1 Plus



STATE STREET

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Office of the State Treasurer

As of: 12/31/25

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
14178MA65	CARGILL INC	12/16/25	01/06/26	100,000,000.00	99,783,000.00	99,948,333.34
16538CA67	CHESHAM FNC/ CHESH LLC	12/30/25	01/06/26	100,000,000.00	99,927,083.32	99,947,916.66
43707MA72	HOME DEPOT THE	12/16/25	01/07/26	100,000,000.00	99,773,888.88	99,938,333.34
54316UA74	LONGSHIP FUNDING DAC	11/07/25	01/07/26	100,000,000.00	99,327,305.54	99,933,833.34
93114FAC8	WAL-MART STORES INC	12/17/25	01/12/26	100,000,000.00	99,738,555.56	99,889,388.90
03785EAE4	APPLE INC	12/11/25	01/14/26	100,000,000.00	99,660,000.00	99,870,000.00
19121BAL3	COCA-COLA COMPANY	12/17/25	01/20/26	100,000,000.00	99,654,333.32	99,806,833.32
74271UC24	PROCTOR GAMBLE AND CO	12/05/25	03/02/26	100,000,000.00	99,081,666.66	99,366,666.66
08224MCD4	BENNINGTON SARK CAP CO	12/03/25	03/13/26	100,000,000.00	98,875,000.00	99,201,250.00
30229BCR6	EXXON MOBIL CORP	10/01/25	03/25/26	100,000,000.00	98,133,333.32	99,114,666.66
63873KA72	NATIXIS NY	12/04/25	01/07/26	95,000,000.00	94,652,775.00	94,938,725.00
59157UC32	METLIFE SHORT TERM FDG	09/18/25	03/03/26	90,287,000.00	88,642,522.60	89,682,704.09
92513JTB1	VERSAILLES CDS LLC	12/09/25	04/10/26	75,000,000.00	75,000,000.00	75,000,000.00
16677KD26	CHEVRON CORP	12/16/25	04/02/26	75,000,000.00	74,186,354.17	74,308,020.84
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	70,000,000.00	70,000,000.00	70,000,000.00
43707MA80	HOME DEPOT THE	12/16/25	01/08/26	70,000,000.00	69,834,527.78	69,949,638.89
6698M5AL3	NOVARTIS FNC CRP	12/17/25	01/20/26	70,000,000.00	69,755,388.89	69,863,305.56
03482WNM8	ANGLESEA FDG PLC	11/25/25	05/22/26	69,000,000.00	69,000,000.00	69,000,000.00
0556C3AF8	BMW US CAPITAL LLC	12/19/25	01/15/26	60,000,000.00	59,832,600.00	59,913,200.00
55078UBP8	LVMH	09/22/25	02/23/26	60,000,000.00	59,000,400.00	59,653,733.33
27873KE40	EBURY FINANCE LTD	11/03/25	05/04/26	60,000,000.00	58,810,933.20	59,196,399.91
86563HA75	SUMITOMO MITSUI TRUST NY	08/06/25	01/07/26	55,000,000.00	54,008,900.00	54,961,133.33
69448XFR8	PACIFIC LIFE SHORT TERM	09/26/25	06/25/26	53,600,000.00	52,038,006.67	52,583,833.34
37828XC31	GLENCOVE FDG DAC/LLC	09/03/25	03/03/26	51,000,000.00	49,943,563.33	50,643,963.33
69901Q3F2	PARADELLE FUNDING LLC	05/22/25	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
44988GG77	ING US FUNDING LLC	05/19/25	02/19/26	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
06054CKY0	BANK AMER SECS INC	05/08/25	05/13/26	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
64105HA51	NESTLE CAP CORP	12/23/25	01/05/26	50,000,000.00	49,934,819.44	49,979,944.44
91058UA78	UNITED HEALTHCARE CO	12/31/25	01/07/26	50,000,000.00	49,963,736.11	49,968,916.67
69372BAF7	PACCAR FINANCIAL COR	12/10/25	01/15/26	50,000,000.00	49,808,500.00	49,925,527.78
2063CEDN9	CONCORD MIN CPTL CO	11/05/25	03/10/26	49,900,000.00	49,900,000.00	49,900,000.00
30608HDM4	FALCON ASSET FDG CALL FLTG	12/08/25	09/08/26	49,900,000.00	49,900,000.00	49,900,000.00
16115WAL1	CHARTA LLC	09/30/25	01/20/26	50,000,000.00	49,366,888.88	49,892,597.22
00084CAL6	ABN AMRO FUNDING USA LC	07/22/25	01/20/26	50,000,000.00	48,905,472.22	49,885,736.11
47816GAP4	JOHNSON + JOHNSON	09/25/25	01/23/26	50,000,000.00	49,365,000.00	49,883,583.33
89233HAP9	TOYOTA MOTOR CREDIT	08/05/25	01/23/26	50,000,000.00	49,002,500.00	49,871,666.67
47816GB32	JOHNSON + JOHNSON	11/05/25	02/03/26	50,000,000.00	49,525,000.00	49,825,833.33

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 74 Days

As of: 12/31/25

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
85520MB69	STARBIRD FDG. CORP	08/08/25	02/06/26	50,000,000.00	48,943,388.88	49,791,000.00
79490BBA3	SALISBURY RECEIVABLES CO	11/05/25	02/10/26	50,000,000.00	49,459,763.88	49,777,222.22
89233HC28	TOYOTA MOTOR CREDIT	09/11/25	03/02/26	50,000,000.00	49,051,611.11	49,669,166.67
08224MC28	BENNINGTON SARK CAP CO	08/28/25	03/02/26	50,000,000.00	48,912,416.67	49,649,166.67
00084CCA8	ABN AMRO FUNDING USA LC	09/10/25	03/10/26	50,000,000.00	48,994,444.50	49,622,222.24
08224MCA0	BENNINGTON SARK CAP CO	09/10/25	03/10/26	50,000,000.00	48,989,416.50	49,620,333.27
91058UA29	UNITED HEALTHCARE CO	12/30/25	01/02/26	49,620,000.00	49,604,576.45	49,614,858.82
53619YCK1	LION BAY FDG DAC DISC COML PAP	08/19/25	03/19/26	50,000,000.00	48,783,944.50	49,558,319.46
53127UCQ1	LIBERTY FUNDING LLC	10/23/25	03/24/26	50,000,000.00	49,180,888.89	49,558,111.11
00084CD17	ABN AMRO FUNDING USA LC	10/01/25	04/01/26	50,000,000.00	49,004,055.55	49,507,500.00
2063C1CJ7	CONCORD MIN CPTL CO	12/16/25	03/18/26	49,800,000.00	49,306,537.33	49,387,877.33
76582KEB3	RIDGEFIELD FUNDING CO	11/10/25	05/11/26	50,000,000.00	49,006,583.50	49,290,416.79
74154GEC3	PRICOA SHT TRM FNDG LL	09/10/25	05/12/26	50,000,000.00	48,680,375.00	49,288,597.22
53948BEF2	LLOYDS BANK CORPORATE	08/27/25	05/15/26	50,000,000.00	48,541,111.00	49,248,111.05
48252QF50	KEB HANA BK NEW YORK	12/04/25	06/05/26	50,000,000.00	49,021,750.00	49,166,875.00
20634PDP8	CONCORD MIN CPTL CO	10/01/25	05/01/26	49,000,000.00	49,000,000.00	49,000,000.00
89233HH49	TOYOTA MOTOR CREDIT	11/10/25	08/04/26	50,000,000.00	48,572,291.66	48,850,347.22
88603HFV5	THUNDER BAY FNDNG LLC	08/19/25	08/14/26	50,000,000.00	47,985,000.00	48,740,625.00
76582KCB5	RIDGEFIELD FUNDING CO	09/08/25	03/11/26	49,000,000.00	47,990,708.78	48,621,515.79
77119MAV9	ROCHE HOLDING INC	12/12/25	01/29/26	48,000,000.00	47,767,680.00	47,864,480.00
59157UD15	METLIFE SHORT TERM FDG	09/11/25	04/01/26	48,277,000.00	47,215,140.85	47,802,678.47
86563HBJ8	SUMITOMO MITSUI TRUST NY	09/19/25	02/18/26	45,500,000.00	44,733,476.52	45,257,939.95
53620AAV8	LION BAY FDG DAC IAM COML PAPE	11/10/25	04/20/26	45,000,000.00	45,000,000.00	45,000,000.00
40588MC54	HALKIN FINANCE LLC USC	09/04/25	03/05/26	45,000,000.00	44,064,975.00	44,676,337.50
64951XBD3	NEW YORK LFE CAP COR	11/10/25	02/13/26	42,000,000.00	41,567,750.00	41,804,350.00
6117P5CL9	MONT BLANC CAPTL COR	10/27/25	03/20/26	40,000,000.00	39,368,000.00	39,657,666.67
27873KD82	EBURY FINANCE LTD	12/08/25	04/08/26	40,000,000.00	39,477,011.20	39,580,744.52
47816GAN9	JOHNSON + JOHNSON	11/25/25	01/22/26	39,400,000.00	39,154,975.78	39,311,284.33
69901NKW3	PARADELLE FDG LLC DISC COML PA	10/30/25	10/30/26	40,000,000.00	38,462,944.45	38,728,244.45
64952YA74	NEW YORK LIFE SHORT TERM FDG L	10/07/25	01/07/26	35,500,000.00	35,139,260.83	35,476,215.00
20632CCR6	CONCORD MINUTEMEN CAP	07/28/25	02/23/26	35,000,000.00	35,000,000.00	35,000,000.00
20634PDV5	CONCORD MIN CPTL CO	10/23/25	05/21/26	35,000,000.00	35,000,000.00	35,000,000.00
69372BAM2	PACCAR FINANCIAL COR	12/15/25	01/21/26	34,000,000.00	33,870,705.56	33,930,111.11
20632CDL8	CONCORD MINUTEMEN CAP	09/26/25	04/24/26	30,000,000.00	30,000,000.00	30,000,000.00
03482WMV9	ANGLESEA FDG PLC	10/03/25	03/23/26	30,000,000.00	30,000,000.00	30,000,000.00
6698M5A58	NOVARTIS FNC CRP	12/22/25	01/05/26	30,000,000.00	29,956,950.00	29,987,700.00
16677KAD5	CHEVRON CORP	12/04/25	01/13/26	30,000,000.00	29,871,333.33	29,961,400.00
40588MAS6	HALKIN FINANCE LLC USC	10/24/25	01/26/26	30,000,000.00	29,689,016.70	29,917,291.67

GEORGIA FUND 1 Plus



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53944RC48	LMA SA LMA AMERICAS	09/03/25	03/04/26	30,000,000.00	29,378,566.67	29,787,133.33
5006E1DN1	KOREA DEVELOPMENT BANK/THE	11/18/25	04/22/26	29,900,000.00	29,397,331.17	29,537,686.75
53944RF94	LMA SA LMA AMERICAS	12/02/25	06/09/26	30,000,000.00	29,385,750.00	29,483,250.00
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	26,194,131.11
29159DB40	EMORY UNIV GA TAXABLE DISC COM	11/19/25	02/04/26	25,648,000.00	25,431,858.60	25,552,560.94
88603HFW3	THUNDER BAY FNDNG LLC	09/18/25	06/15/26	26,000,000.00	25,241,450.00	25,536,441.67
46656HHL9	JP MORGAN SECURITIES LLC	07/14/25	04/10/26	25,000,000.00	25,000,000.00	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
46656HHS4	JP MORGAN SECURITIES LLC	07/21/25	04/17/26	25,000,000.00	25,000,000.00	25,000,000.00
38346MA87	GOTHAM FDG CORP	10/09/25	01/08/26	25,000,000.00	24,743,430.56	24,980,263.89
00084CA85	ABN AMRO FUNDING USA LC	08/08/25	01/08/26	25,000,000.00	24,554,812.50	24,979,631.94
64105HAG7	NESTLE CAP CORP	12/10/25	01/16/26	25,000,000.00	24,905,444.44	24,961,666.66
34108BAP0	FLORIDA PWR & LGT CO	12/23/25	01/23/26	25,000,000.00	24,920,347.22	24,943,472.22
01329XAN9	ALBION CAPITAL CORP	12/23/25	01/22/26	25,000,000.00	24,917,708.33	24,942,395.83
40588MB30	HALKIN FINANCE LLC USC	10/27/25	02/03/26	25,000,000.00	24,746,361.00	24,909,020.79
79490BBJ4	SALISBURY RECEIVABLES CO	11/20/25	02/18/26	25,000,000.00	24,747,500.00	24,865,333.33
45685RCR6	ING US FUNDING LLC	09/25/25	03/25/26	25,000,000.00	24,503,506.94	24,772,326.39
4497W1D11	ING US FUNDING LLC	10/01/25	04/01/26	25,000,000.00	24,500,763.89	24,753,125.00
39014GRC2	GREAT BEAR FDG DAC / GREAT BEA	10/27/25	07/20/26	24,750,000.00	24,750,000.00	24,750,000.00
45685RDN4	ING US FUNDING LLC	10/22/25	04/22/26	25,000,000.00	24,515,930.56	24,704,770.84
92513JSZ9	VERSAILLES CDS LLC	10/10/25	02/10/26	24,700,000.00	24,700,000.00	24,700,000.00
45685RED5	ING US FUNDING LLC	10/31/25	05/13/26	25,000,000.00	24,471,888.89	24,640,666.67
00084CEL2	ABN AMRO FUNDING USA LC	11/20/25	05/20/26	25,000,000.00	24,508,534.75	24,622,576.41
20632CDK0	CONCORD MINUTEMEN CAP	09/24/25	04/21/26	24,000,000.00	24,000,000.00	24,000,000.00
64952YBB4	NEW YORK LIFE SHORT TERM FDG L	11/12/25	02/11/26	23,000,000.00	22,772,676.94	22,897,579.72
1730QPCS4	CITIGROUP GLOBAL MARKETS	12/02/25	09/02/26	22,000,000.00	22,000,000.00	22,000,000.00
38346MBJ2	GOTHAM FDG CORP	11/18/25	02/18/26	22,000,000.00	21,772,862.22	21,881,493.33
55078UFC3	LVMH	12/12/25	06/12/26	22,000,000.00	21,594,167.22	21,632,710.00
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
69448XBC5	PACIFIC LIFE SHORT TERM	11/12/25	02/12/26	20,000,000.00	19,801,316.67	19,908,300.00
59157UD23	METLIFE SHORT TERM FDG	09/04/25	04/02/26	20,000,000.00	19,528,666.67	19,795,755.56
01329XBT5	ALBION CAPITAL CORP	12/03/25	02/27/26	18,000,000.00	17,827,999.99	17,885,999.99
55078UCC6	LVMH	09/11/25	03/12/26	17,250,000.00	16,909,887.50	17,119,187.50
53948BEK1	LLOYDS BANK CORPORATE	08/27/25	05/19/26	16,580,000.00	16,088,789.87	16,323,231.07
69372BAE0	PACCAR FINANCIAL COR	12/09/25	01/14/26	16,000,000.00	15,938,720.00	15,977,871.11
69448XA69	PACIFIC LIFE SHORT TERM	09/23/25	01/06/26	15,800,000.00	15,614,745.00	15,791,178.33
59157UCG3	METLIFE SHORT TERM FDG	09/03/25	03/16/26	15,180,000.00	14,846,242.40	15,052,690.40
20634PDT0	CONCORD MIN CPTL CO	10/21/25	05/21/26	15,000,000.00	15,000,000.00	15,000,000.00

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6698M5A58	NOVARTIS FNC CRP	12/12/25	01/05/26	15,000,000.00	14,963,200.00	14,993,866.67
29101BA51	EMERSON ELECTRIC CO	11/10/25	01/05/26	15,000,000.00	14,909,000.00	14,993,500.00
82124MAL4	SHEFFIELD RECEIVABLE	09/22/25	01/20/26	15,000,000.00	14,797,000.00	14,967,858.33
73044GFG9	PODIUM FDG TR DISC	09/22/25	06/16/26	15,000,000.00	14,565,012.50	14,729,558.33
64105HA69	NESTLE CAP CORP	12/12/25	01/06/26	13,100,000.00	13,067,159.02	13,093,431.80
59157UDH0	METLIFE SHORT TERM FDG	09/18/25	04/17/26	10,180,000.00	9,948,998.83	10,063,399.41
38346MC93	GOTHAM FDG CORP	12/09/25	03/09/26	10,000,000.00	9,903,000.00	9,927,788.89
6117P5CL9	MONT BLANC CAPTL COR	10/17/25	03/20/26	10,000,000.00	9,843,097.22	9,914,416.66
59157UAF7	METLIFE SHORT TERM FDG	10/01/25	01/15/26	9,700,000.00	9,586,898.00	9,685,062.00
6698M5AT6	NOVARTIS FNC CRP	12/18/25	01/27/26	8,000,000.00	7,967,111.11	7,978,622.22
14912EA80	CATERPLR FIN SRV CO.	12/29/25	01/08/26	7,500,000.00	7,492,291.67	7,494,604.17
59157UDE7	METLIFE SHORT TERM FDG	09/18/25	04/14/26	7,000,000.00	6,843,427.50	6,922,091.94
85324UAE3	STANDARD CHARTERED BANK	11/19/25	01/14/26	2,323,000.00	2,308,581.91	2,319,652.94
COMMERCIAL PAPER Total				5,769,495,000.00	5,712,324,367.07	5,742,220,643.50

NEGOTIABLE CDS

06418NKK7	BANK NOVA SCOTIA HOUSTON TEX	11/19/25	12/21/26	100,000,000.00	100,000,000.00	100,000,000.00
51502BDM0	LANDESBANK BADEN WURTTENBERG N	11/24/25	02/24/26	100,000,000.00	100,000,000.00	100,000,000.00
51500XSV8	LANDESBANK HESSEN THURINGEN GI	11/05/25	05/05/26	100,000,000.00	100,000,000.00	100,000,000.00
60701A2J1	MIZUHO BK LTD NEW YORK BRH INS	11/13/25	02/26/26	100,000,000.00	100,000,000.00	100,000,000.00
86565GVW7	SUMITOMO MITSUI BKG CORP	11/21/25	06/03/26	100,000,000.00	100,000,000.00	100,000,000.00
95001KTZ7	WELLS FARGO BANK NA	10/09/25	07/09/26	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
22536WMZ6	CREDIT IND ET CM NY	09/08/25	03/09/26	90,500,000.00	90,500,166.10	90,500,067.17
65558WPU6	NORDEA BANK ABP	12/05/25	08/05/26	80,000,000.00	79,989,280.00	79,990,471.11
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	75,000,000.00	75,000,000.00	75,000,000.00
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
4823TDJ77	KBC BANK N.V.	10/02/25	01/05/26	75,000,000.00	75,000,000.00	75,000,000.00
50066BU82	KOREA DEVELOPMENT BANK/THE	12/08/25	09/08/26	70,000,000.00	70,000,000.00	70,000,000.00
06745GHB0	BARCLAYS BK PLC NEW YORK BRH I	12/09/25	12/09/26	65,000,000.00	65,000,000.00	65,000,000.00
23344JEK7	DG BANK NY BRANCH	12/11/25	06/11/26	65,000,000.00	65,000,000.00	65,000,000.00
48241G2J0	KB KOOKMIN BANK NEW YORK	11/24/25	06/08/26	60,000,000.00	60,025,576.34	60,020,617.66
69033NLA1	OVERSEA CHINESE BK CO NY	12/18/25	02/18/26	60,000,000.00	60,000,000.00	60,000,000.00
13606DQP0	CANADIAN IMPERIAL BK	12/03/25	12/07/26	59,750,000.00	59,750,000.00	59,750,000.00
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
20271ES42	CMWTH BK OF AUS NY B	11/14/25	11/16/26	50,000,000.00	50,000,000.00	50,000,000.00
4823TDJ44	KBC BANK N.V.	10/02/25	02/03/26	50,000,000.00	50,000,000.00	50,000,000.00

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86565GVR8	SUMITOMO MITSUI BKG CORP	11/18/25	08/18/26	50,000,000.00	50,000,000.00	50,000,000.00
06370B4M3	BANK MONTREAL CHICAGO BRH INST	09/19/25	10/13/26	50,000,000.00	50,000,000.00	50,000,000.00
21684LKP6	COOPERATIEVE CENTRALE	04/17/25	03/17/26	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
05593DLA9	BNP PARIBAS NY BRANCH	11/04/25	03/04/26	50,000,000.00	50,000,000.00	50,000,000.00
86565GVF4	SUMITOMO MITSUI BKG CORP	11/04/25	08/04/26	49,900,000.00	49,900,000.00	49,900,000.00
87019WN43	SWEDBANK (SPARBANK)	07/15/25	04/14/26	49,800,000.00	49,800,000.00	49,800,000.00
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
4823TDK67	KBC BANK N.V.	10/08/25	02/11/26	49,750,000.00	49,750,000.00	49,750,000.00
86959TSR8	SVENSKA HANDELSBANKEN AB	12/09/25	12/08/26	49,750,000.00	49,750,000.00	49,750,000.00
98106JXH3	WOORI BANK	12/01/25	04/01/26	49,750,000.00	49,750,000.00	49,750,000.00
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
98106JX75	WOORI BANK	11/10/25	02/10/26	49,500,000.00	49,500,000.00	49,500,000.00
55381BLT3	MUFG BK LTD	08/19/25	02/26/26	49,500,000.00	49,500,000.00	49,500,000.00
85325VTF7	STANDARD CHRTRD BNKN	11/14/25	08/14/26	49,000,000.00	49,000,000.00	49,000,000.00
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
87019WV69	SWEDBANK (SPARBANK)	10/16/25	10/16/26	45,000,000.00	44,999,918.55	44,999,935.02
48723KDR8	KEB HANA BK NEW YORK	11/03/25	05/05/26	44,750,000.00	44,750,000.00	44,750,000.00
13606DPG1	CANADIAN IMPERIAL BK	10/02/25	10/07/26	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
89115D2D7	TORONTO DOMINION BK	10/06/25	10/01/26	35,000,000.00	35,000,000.00	35,000,000.00
06745GEQ0	BARCLAYS BK PLC NEW YORK BRH I	10/08/25	10/08/26	34,500,000.00	34,500,000.00	34,500,000.00
89115DK88	TORONTO DOMINION BK	07/03/25	07/06/26	34,000,000.00	34,000,000.00	34,000,000.00
23344JE68	DG BANK NY BRANCH	09/05/25	03/04/26	34,000,000.00	33,999,935.54	33,999,964.94
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
90275DVF4	UBS AG STAMFORD BRAN	10/06/25	11/06/26	27,500,000.00	27,500,000.00	27,500,000.00
06367DPS8	BANK OF MONTREAL	03/19/25	03/19/26	27,500,000.00	27,500,000.00	27,500,000.00
06418NJV3	BANK NOVA SCOTIA HOUSTON TEX	11/06/25	11/06/26	25,000,000.00	25,000,000.00	25,000,000.00
21684X4V5	COOPERATIEVE CENTRALE	10/10/25	06/10/26	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
22536JWN1	CREDIT AGRICOLE CORP + INVT BK	07/24/25	04/24/26	25,000,000.00	25,000,000.00	25,000,000.00
06370B5B6	BANK MONTREAL CHICAGO BRH INST	12/11/25	01/12/27	25,000,000.00	25,000,000.00	25,000,000.00
20271ER50	CMWTH BK OF AUS NY B	10/23/25	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00
4823TDJ51	KBC BANK N.V.	10/01/25	01/05/26	25,000,000.00	25,000,000.00	25,000,000.00
86564TGP2	SUMITOMO MITSUI TR BK LTD NY	10/21/25	02/04/26	25,000,000.00	25,000,000.00	25,000,000.00
89115DEM4	TORONTO DOMINION BK	11/19/25	12/18/26	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

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 74 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
8574P1QB5	STATE STREET BK & TR	08/28/25	05/28/26	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
06370B3R3	BANK MONTREAL CHICAGO BRH INST	06/13/25	07/15/26	25,000,000.00	25,000,000.00	25,000,000.00
90275DUD0	UBS AG STAMFORD BRAN	02/07/25	02/06/26	24,200,000.00	24,200,000.00	24,200,000.00
96130AD21	WESTPAC BKING CORP N	10/15/25	10/15/26	24,000,000.00	24,000,000.00	24,000,000.00
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	23,004,196.29
06367DRP2	BANK OF MONTREAL	07/10/25	07/09/26	22,000,000.00	22,000,000.00	22,000,000.00
69033NJV6	OVERSEA CHINESE BK CO NY	10/08/25	04/08/26	19,600,000.00	19,600,000.00	19,600,000.00
65558WPB8	NORDEA BANK ABP	10/02/25	10/02/26	19,500,000.00	19,500,000.00	19,500,000.00
69033NJG1	OVERSEA CHINESE BK CO NY	09/02/25	04/02/26	18,000,000.00	18,000,312.79	18,000,182.46
89115DAY2	TORONTO DOMINION BK	04/29/25	04/29/26	15,000,000.00	15,000,000.00	15,000,000.00
86564TFS7	SUMITOMO MITSUI TR BK LTD NY	10/02/25	02/02/26	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
06051WWQ3	BANK OF AMERICA	10/03/25	10/02/26	13,500,000.00	13,500,000.00	13,500,000.00
22536JE43	CREDIT AGRICOLE CORP + INVT BK	09/04/25	03/04/26	13,400,000.00	13,406,980.10	13,402,445.01
60710TR60	MIZUHO BK LTD NEW YORK BRH INS	09/09/25	05/08/26	10,000,000.00	10,008,877.28	10,004,859.55
06367DTE5	BANK OF MONTREAL	11/17/25	11/17/26	10,000,000.00	10,000,000.00	10,000,000.00
78015JPQ4	ROYAL BK OF CANADA	10/01/25	10/01/26	10,000,000.00	10,000,000.00	10,000,000.00
22536WNB8	CREDIT IND ET CM NY	10/23/25	05/22/26	9,000,000.00	9,000,000.00	9,000,000.00
06054RCZ3	BANK OF AMERICA, N.A.	08/26/25	03/27/26	5,000,000.00	5,000,000.00	5,000,000.00
48723KDF4	KEB HANA BK NEW YORK	06/05/25	03/05/26	4,430,000.00	4,438,102.95	4,433,809.60
NEGOTIABLE CDS Total				3,689,130,000.00	3,689,177,510.92	3,689,156,548.81

ASSET BACKED SECURITIES

58770XAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 B A2A	10/22/25	03/15/28	67,000,000.00	66,995,196.10	66,995,792.39
58770XAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 B A2A	10/22/25	03/15/28	50,000,000.00	49,996,415.00	49,996,705.90
90327HAB5	USAA AUTO OWNER TRUST USAOT 2025 A A2 144A	10/09/25	03/15/28	44,000,000.00	43,999,590.80	43,999,656.65
92886CAB5	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	09/24/25	06/15/28	44,000,000.00	43,999,450.00	43,999,536.57
50117FAB7	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A2 144A	02/19/25	12/15/27	41,587,031.80	41,581,833.42	41,583,429.81
90367VAB5	USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	06/20/25	06/15/28	41,454,667.71	41,453,278.98	41,453,527.19
44935WAB3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	01/22/25	06/15/27	38,772,148.70	38,770,593.93	38,771,205.88
43814VAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	02/11/25	08/23/27	33,959,375.90	33,957,898.67	33,958,417.22
44935XAB1	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	06/11/25	08/15/28	31,000,000.00	30,999,485.40	30,999,665.46
16144MAC8	CHASE AUTO OWNER TRUST CHAOT 2025 2A A2 144A	10/29/25	12/26/28	30,000,000.00	29,997,981.00	29,998,206.51

GEORGIA FUND 1 Plus



STATE STREET

Weighted Average Maturity: 74 Days

Office of the State Treasurer

As of: 12/31/25

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	28,266,770.47	28,265,419.32	28,265,826.87
90327HAB5	USAA AUTO OWNER TRUST USAOT 2025 A A2 144A	10/09/25	03/15/28	26,000,000.00	25,999,758.20	25,999,781.07
89238VAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	07/30/25	06/15/28	26,000,000.00	25,999,389.00	25,999,479.11
47800DAC8	JOHN DEERE OWNER TRUST JDOT 2025 A A2B	03/11/25	03/15/28	24,230,342.95	24,230,342.95	24,230,342.95
23347BAB5	DLLAD LLC DLLAD 2025 1A A2 144A	07/30/25	11/20/28	24,000,000.00	23,997,818.40	23,998,250.81
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	04/30/25	03/15/28	22,967,724.26	22,966,743.54	22,966,973.31
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A	08/12/25	03/21/28	22,000,000.00	21,998,292.80	21,998,706.49
16145NAB7	CHASE AUTO OWNER TRUST CHAOT 2025 1A A2 144A	07/25/25	07/25/28	21,680,220.84	21,679,112.99	21,679,270.38
437921AC3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2B	05/08/25	01/18/28	21,657,412.90	21,657,412.90	21,657,412.90
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	21,511,987.04	21,510,958.76	21,511,268.93
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	21,393,552.84	21,391,137.51	21,391,971.08
16145NAB7	CHASE AUTO OWNER TRUST CHAOT 2025 1A A2 144A	08/25/25	07/25/28	20,126,199.18	20,204,817.15	20,196,482.29
92886CAB5	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	09/24/25	06/15/28	20,000,000.00	19,999,750.00	19,999,774.87
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	08/25/25	09/27/27	19,187,342.70	19,262,293.25	19,251,126.12
89238VAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	07/30/25	06/15/28	18,000,000.00	17,999,577.00	17,999,639.38
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	17,827,960.70	17,825,947.92	17,826,439.72
58768YAB1	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	05/21/25	04/17/28	15,320,000.00	15,319,963.23	15,319,971.02
233249AB7	DLLAA LLC DLLAA 2025 1A A2 144A	01/22/25	10/20/27	15,213,595.60	15,212,739.08	15,213,033.43
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	01/29/25	11/15/27	15,007,596.14	15,006,899.79	15,007,129.86
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A	10/15/25	11/26/27	15,000,000.00	14,999,349.00	14,999,414.77
44935GAB8	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A2A 144A	07/30/25	01/18/28	14,000,000.00	13,998,594.40	13,998,943.55
50117LAB4	KUBOTA CREDIT OWNER TRUST KCOT 2025 2A A2 144A	06/25/25	04/17/28	14,000,000.00	13,998,311.60	13,998,739.33
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	02/12/25	10/25/27	13,297,811.73	13,296,794.44	13,297,128.03
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A	10/15/25	08/15/28	13,000,000.00	12,999,343.50	12,999,388.25
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	11,215,580.32	11,214,306.23	11,214,996.77
05594BAB2	BANK OF AMERICA AUTO TRUST BAAT 2025 1A A2A 144A	05/12/25	11/22/27	10,734,248.31	10,733,503.35	10,733,692.01
43814XAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A2A	11/12/25	06/15/28	10,000,000.00	9,999,422.00	9,999,452.55
44891XAB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A2A	11/12/25	11/15/28	10,000,000.00	9,998,945.00	9,998,993.00
89231HAC0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2B	04/30/25	03/15/28	9,087,948.45	9,087,948.45	9,087,948.45
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	8,287,839.56	8,286,956.91	8,287,398.23
89240NAB8	TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	09/17/25	05/22/28	8,000,000.00	7,999,444.00	7,999,504.26
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	5,952,617.03	5,952,003.32	5,952,275.24
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	5,921,879.87	5,921,298.34	5,921,640.62
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	4,777,950.15	4,777,557.88	4,777,772.73
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	4,472,493.62	4,472,493.62	4,472,493.62
05613MAB5	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	10/07/24	01/25/27	4,450,419.66	4,450,033.36	4,450,240.77
89240NAB8	TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	09/17/25	05/22/28	4,000,000.00	3,999,722.00	3,999,762.20
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A	10/15/25	08/15/28	3,000,000.00	2,999,848.50	2,999,867.07
89239NAB1	TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	02/26/25	07/20/27	2,869,874.87	2,869,581.28	2,869,685.08
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	2,238,500.00	2,238,480.75	2,238,489.71

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Weighted Average Maturity: 74 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	1,990,137.59	1,990,118.68	1,990,128.31
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	1,873,075.72	1,873,015.03	1,873,049.68
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	1,319,102.57	1,319,016.70	1,319,053.36
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	800,751.56	800,680.45	800,708.94
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	473,318.63	473,274.37	473,294.31
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	428,792.44	428,737.26	428,766.52
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	344,384.61	344,381.65	344,383.03
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	217,287.12	217,274.37	217,282.19
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	30,074.34	30,072.57	30,073.65
ASSET BACKED SECURITIES Total				1,003,948,017.88	1,004,050,606.10	1,004,043,590.40

TMPS & MONEY MARKET FUNDS

902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	01/02/26	248,927,571.76	248,927,571.76	248,927,571.76
857492706	STATE STREET INSTITUTIONAL US	09/30/23	01/02/26	50,374,950.97	50,374,950.97	50,374,950.97
984NEDII9	AIM GOVERNMENT AGENCY	09/25/23	01/02/26	9,656,011.67	9,656,011.67	9,656,011.67
MONEY MARKET FUNDS Total				308,958,534.40	308,958,534.40	308,958,534.40

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	284,050,034.79	284,050,034.79	284,050,034.79
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	12/01/25	01/02/26	267,415,781.96	267,415,781.96	267,415,781.96
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	204,344,637.51	204,344,637.51	204,344,637.51
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	137,313,276.24	137,313,276.24	137,313,276.24
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/25	01/02/26	74,000,285.27	74,000,285.27	74,000,285.27
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/25	01/02/26	318,827.53	318,827.53	318,827.53
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/25	01/02/26	77,132.68	77,132.68	77,132.68
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/25	01/02/26	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/25	01/02/26	1,549.25	1,549.25	1,549.25
DEPOSITS Total				967,523,988.97	967,523,988.97	967,523,988.97

GRAND TOTAL

26,101,601,541.25 26,026,182,008.95 26,067,020,222.54

GEAP+ DECEMBER 2025 SERIES H

Office of the State Treasurer

FUND: 5JDR



STATE STREET.

each TMP has a stated maturity

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI19	AIM GOVERNMENT AGENCY	07/01/21	01/02/26	276,026,153.04	276,026,153.04	276,026,153.04
MONEY MARKET FUNDS Total				276,026,153.04	276,026,153.04	276,026,153.04
GRAND TOTAL				276,026,153.04	276,026,153.04	276,026,153.04

GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND:

5JDS



STATE STREET

each TMP has a stated maturity

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CHH7	US TREASURY NOTE	12/15/23	06/15/26	139,000,000.00	137,311,367.19	138,623,480.52
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,400,256.87
TREASURIES Total				194,524,000.00	192,305,662.81	194,023,737.39
CORPORATES						
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,864,950.10
797440BU7	SAN DIEGO G + E	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,859,385.29
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,005,159.67
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,089,141.82
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,971,106.66
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,986,039.45
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,976,112.91
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,969,159.14
57629W6F2	MASSMUTUAL GLOBAL FUNDIN	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,707,130.42
CORPORATES Total				65,804,000.00	63,935,264.84	65,428,185.46
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/26	16,161,508.88	16,161,508.88	16,161,508.88
MONEY MARKET FUNDS Total				16,161,508.88	16,161,508.88	16,161,508.88
GRAND TOTAL				276,489,508.88	272,402,436.53	275,613,431.73

GEAP+ DECEMBER 2026 SERIES H

Office of the State Treasurer

FUND:

5JD2



STATE STREET

each TMP has a stated maturity

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CJP7	US TREASURY NOTE	06/15/24	12/15/26	110,900,000.00	111,292,339.84	111,086,302.41
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,855,809.87
TREASURIES Total				124,740,000.00	125,164,777.34	124,942,112.28
CORPORATES						
76209PAA1	RGA GLOBAL FUNDING	11/30/24	11/30/26	6,000,000.00	5,772,240.00	5,871,013.47
883556CZ3	THERMO FISHER SCIENTIFIC	12/05/24	12/05/26	5,245,000.00	5,300,754.35	5,277,716.96
48125LRU8	JP MORGAN CHASE BANK NA	12/08/24	12/08/26	4,250,000.00	4,306,312.50	4,283,395.76
04685A2K6	ATHENE GLOBAL FUNDING	11/12/24	11/12/26	3,580,000.00	3,497,373.60	3,533,605.50
025816CM9	AMERICAN EXPRESS CO	11/04/24	11/04/26	3,318,000.00	3,179,473.50	3,241,921.94
032654AN5	ANALOG DEVICES INC	12/05/24	12/05/26	798,000.00	788,025.00	792,285.51
857449AC6	STATE STREET BANK	11/25/24	11/25/26	625,000.00	625,618.75	625,287.06
CORPORATES Total				23,816,000.00	23,469,797.70	23,625,226.20
NEGOTIABLE CDS						
90275DUN8	UBS AG STAMFORD BRAN	04/17/25	12/15/26	15,000,000.00	15,000,000.00	15,000,000.00
NEGOTIABLE CDS Total				15,000,000.00	15,000,000.00	15,000,000.00
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	01/02/26	6,581,381.09	6,581,381.09	6,581,381.09
MONEY MARKET FUNDS Total				6,581,381.09	6,581,381.09	6,581,381.09
GRAND TOTAL				170,137,381.09	170,215,956.13	170,148,719.57

GEAP+ JUNE 2027 SERIES H

Office of the State Treasurer

FUND: 5JD3



STATE STREET

each TMP has a stated maturity

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CNL1	US TREASURY NOTES	06/30/25	06/30/27	110,200,000.00	110,400,476.56	110,380,295.06
91282CEW7	US TREASURY NOTES	06/30/25	06/30/27	100,000,000.00	99,402,343.75	99,463,389.36
TREASURIES Total				210,200,000.00	209,802,820.31	209,843,684.42
CORPORATES						
571676AW5	MARS INC	09/01/25	03/01/27	14,000,000.00	14,106,260.00	14,095,252.09
828807DC8	SIMON PROPERTY GROUP LP	06/15/25	06/15/27	13,962,000.00	13,853,236.02	13,862,440.57
025816CP2	AMERICAN EXPRESS CO	11/03/25	05/03/27	9,945,000.00	9,862,120.30	9,869,912.50
747525AU7	QUALCOMM INC	05/20/25	05/20/27	7,853,000.00	7,790,568.65	7,796,203.25
038222AL9	APPLIED MATERIALS INC	10/01/25	04/01/27	5,974,000.00	5,933,735.24	5,937,721.85
58933YBC8	MERCK + CO INC	06/10/25	06/10/27	5,146,000.00	4,983,952.46	5,000,073.83
69371RT22	PACCAR FINANCIAL CORP	11/13/25	05/13/27	3,505,000.00	3,565,040.65	3,559,652.39
64953BBM9	NEW YORK LIFE GLOBAL FDG	10/02/25	04/02/27	762,000.00	772,866.12	771,677.64
92826CAL6	VISA INC	10/15/25	04/15/27	765,000.00	745,046.61	747,215.96
CORPORATES Total				61,912,000.00	61,612,826.05	61,640,150.08
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	01/02/26	4,212,185.65	4,212,185.65	4,212,185.65
MONEY MARKET FUNDS Total				4,212,185.65	4,212,185.65	4,212,185.65
GRAND TOTAL				276,324,185.65	275,627,832.01	275,696,020.15

GSFIC



STATE STREET

Office of the State Treasurer

FUND: 5IB1

Duration: 0

As of: 12/31/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK REPO	12/31/25	01/02/26	15,000,000.00	15,000,000.00	15,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				15,000,000.00	15,000,000.00	15,000,000.00
DEPOSITS						
936DAT007	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	33,639,302.80	33,639,302.80	33,639,302.80
956GDL009	ARBITRAGE SLG PORT 2021 SERIES	12/31/25	01/02/26	17,068,640.50	17,068,640.50	17,068,640.50
956ESE004	ARBITRAGE SLG PORT 2022 SERIES	12/31/25	01/02/26	14,822,984.50	14,822,984.50	14,822,984.50
954YWH000	ARBITRAGE SLG PORT 2023 SERIES	12/31/25	01/02/26	60,393,807.84	60,393,807.84	60,393,807.84
DEPOSITS Total				125,924,735.64	125,924,735.64	125,924,735.64
GRAND TOTAL				140,924,735.64	140,924,735.64	140,924,735.64

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .65

As of: 12/31/25

FUND:

5BJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
942SAR000	WELLS FARGO AGENCY REPO	07/31/25	01/30/26	250,000,000.00	250,000,000.00	250,000,000.00
936MVX005	HSBC AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				450,000,000.00	450,000,000.00	450,000,000.00
TREASURIES						
912797PD3	TREASURY BILL	07/28/25	01/22/26	200,000,000.00	195,920,833.33	199,518,750.00
912797QD2	TREASURY BILL	04/16/25	04/16/26	100,000,000.00	96,845,138.89	98,877,083.33
912797QN0	TREASURY BILL	05/14/25	05/14/26	100,000,000.00	96,479,167.00	98,559,166.80
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	25,000,000.00	25,175,781.25	25,075,743.14
91282CJT9	US TREASURY NOTE	07/15/24	01/15/27	25,000,000.00	24,811,523.44	24,902,280.96
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,993,886.98
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,982,983.43
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,919,967.44
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,979,563.71
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,979,278.66
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,972,491.49
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,941,913.60
TREASURIES Total				510,000,000.00	498,373,068.92	506,703,109.54
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	80,992,694.51
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
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
3133ETVD6	FEDERAL FARM CREDIT BANK BONDS	08/27/25	08/27/29	50,000,000.00	50,000,000.00	50,000,000.00

GSFIC TAXABLE



STATE STREET

Office of the State Treasurer

Duration: .65

As of: 12/31/25

FUND: 5JBJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133ETTC1	FEDERAL FARM CREDIT BANK BONDS	08/14/25	08/14/28	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
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	40,000,000.00	40,000,000.00	40,000,000.00
3133ETC21	FEDERAL FARM CREDIT BANK BONDS	10/02/25	10/02/28	40,000,000.00	39,990,000.00	39,990,821.92
3133ETA31	FEDERAL FARM CREDIT BANK BONDS VAR	09/25/25	06/25/27	40,000,000.00	39,979,600.00	39,981,940.98
3134HBX63	FREDDIE MAC NOTES	10/06/25	10/06/28	38,000,000.00	38,000,000.00	38,000,000.00
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	32,519,719.96
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
3133ETW29	FEDERAL FARM CREDIT BANK BONDS	08/19/25	08/19/30	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
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	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
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
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
3130B4QC8	FEDERAL HOME LOAN BANK BONDS	01/21/25	01/21/28	25,000,000.00	25,000,000.00	25,000,000.00
3133ETCF2	FEDERAL FARM CREDIT BANK BONDS	04/09/25	04/09/30	23,150,000.00	23,150,000.00	23,150,000.00
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
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
GOVERNMENT AGENCIES Total				2,257,396,000.00	2,257,381,202.00	2,257,381,177.37

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	21,526,619.74	21,526,619.74	21,526,619.74
DEPOSITS Total				21,526,619.74	21,526,619.74	21,526,619.74

GRAND TOTAL

3,238,922,619.74 3,227,280,890.66 3,235,610,906.65

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .62

Office of the State Treasurer

As of: 12/31/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
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	12/31/25	01/02/26	125,000,000.00	125,000,000.00	125,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				275,000,000.00	275,000,000.00	275,000,000.00

TREASURIES

912797PD3	TREASURY BILL	07/28/25	01/22/26	20,000,000.00	19,592,083.33	19,951,875.00
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,998,555.12
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	5,000,000.00	5,035,156.25	5,015,148.63
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,997,962.32
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,979,563.71
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,979,278.66
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,973,428.03
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,972,491.49
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,941,913.60
TREASURIES Total				65,000,000.00	64,039,348.96	64,810,216.56

GOVERNMENT AGENCIES

3133ETW29	FEDERAL FARM CREDIT BANK BONDS	11/19/25	08/19/30	30,000,000.00	30,000,000.00	30,000,000.00
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
3130B7S21	FEDERAL HOME LOAN BANK BONDS	09/12/25	09/12/28	25,000,000.00	25,000,000.00	25,000,000.00
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
3134HBX63	FREDDIE MAC NOTES	10/06/25	10/06/28	10,255,000.00	10,255,000.00	10,255,000.00
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
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
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

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET.

Duration: .62

Office of the State Treasurer

As of: 12/31/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
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
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
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
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	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
3133ETC21	FEDERAL FARM CREDIT BANK BONDS	10/02/25	10/02/28	10,000,000.00	9,997,500.00	9,997,705.48
3133ETA31	FEDERAL FARM CREDIT BANK BONDS VAR	09/25/25	06/25/27	10,000,000.00	9,994,900.00	9,995,485.25
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
3134HBX63	FREDDIE MAC NOTES	10/10/25	10/06/28	7,135,000.00	7,135,000.00	7,135,000.00
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	5,000,000.00	5,000,000.00	5,000,000.00
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
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
GOVERNMENT AGENCIES Total				427,640,000.00	427,632,400.00	427,633,190.73

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	52,612,462.33	52,612,462.33	52,612,462.33
DEPOSITS Total				52,612,462.33	52,612,462.33	52,612,462.33

GRAND TOTAL

820,252,462.33 819,284,211.29 820,055,869.62

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5JFC



STATE STREET

Duration: .22

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CKY6	US TREASURY NOTE	06/30/25	06/30/26	6,818,000.00	6,858,748.20	6,838,095.00
91282CKY6	US TREASURY NOTE	07/09/25	06/30/26	6,098,000.00	6,127,060.78	6,112,693.65
91282CKY6	US TREASURY NOTE	12/31/25	06/30/26	297,000.00	298,628.12	298,619.12
TREASURIES Total				13,213,000.00	13,284,437.10	13,249,407.77
DEPOSITS						
955QVB000	REVENUE SLG PORT 2021 SERIES	12/31/25	01/02/26	18,762,941.40	18,762,941.40	18,762,941.40
DEPOSITS Total				18,762,941.40	18,762,941.40	18,762,941.40
GRAND TOTAL				31,975,941.40	32,047,378.50	32,012,349.17

Georgia Department of Administrative Services - (Risk Management)



STATE STREET

Duration .10

Office of the State Treasurer

As of: 12/31/25

FUND: 5IB6

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	47,382.61	49,368.60	48,150.22
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	42,978.78	44,033.34	43,301.99
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	35,679.37	36,080.78	36,080.78
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	34,699.67	36,063.26	35,602.47
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	28,987.80	31,036.20	29,591.68
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	28,328.31	28,673.57	28,673.57
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	27,811.99	29,397.06	28,302.74
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	19,310.44	20,043.65	19,802.52
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	15,312.91	17,021.26	17,021.26
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	15,615.38	16,337.59	16,015.16
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	15,034.69	16,404.26	15,371.47
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	14,755.67	14,903.24	14,903.24
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	10,789.34	11,924.12	11,016.67
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	10,331.74	10,194.53	10,244.86
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	6,567.50	6,752.23	6,687.33
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	6,556.94	6,378.38	6,488.60
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	6,164.20	7,085.95	6,256.81
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	944.46	1,012.53	953.73
GOVERNMENT AGENCIES Total				367,251.80	382,710.55	374,465.10
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1	11/01/18	01/02/26	202,245.75	202,245.75	202,245.75
MONEY MARKET FUNDS Total				202,245.75	202,245.75	202,245.75
GRAND TOTAL				569,497.55	584,956.30	576,710.85

Federal Stimulus Funds

Office of the State Treasurer

FUND: 5IB4



STATE STREET

Weighted Average Maturity: 17 Days

As of: 12/31/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY REPO	12/31/25	01/02/26	125,000,000.00	125,000,000.00	125,000,000.00
936MVX005	HSBC AGENCY REPO	12/31/25	01/02/26	125,000,000.00	125,000,000.00	125,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				350,000,000.00	350,000,000.00	350,000,000.00
TREASURIES						
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	50,000,000.00	50,351,485.00	50,118,825.90
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	50,000,000.00	50,156,617.50	50,028,944.50
912797RJ8	TREASURY BILL	07/17/25	01/15/26	50,000,000.00	48,957,291.67	49,919,791.67
912797PD3	TREASURY BILL	07/24/25	01/22/26	50,000,000.00	48,959,819.50	49,879,979.17
912797RL3	TREASURY BILL	02/05/25	02/05/26	50,000,000.00	48,993,944.44	49,806,527.78
912797TB3	TREASURY BILL	12/02/25	03/31/26	50,000,000.00	49,381,861.11	49,537,694.44
912828R36	US TREASURY NOTE	11/15/24	05/15/26	25,000,000.00	24,390,826.00	24,777,576.79
TREASURIES Total				325,000,000.00	321,191,845.22	324,069,340.25
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	01/02/26	551,213,741.78	551,213,741.78	551,213,741.78
857492706	STATE STREET INSTITUTIONAL US	09/30/23	01/02/26	123,377,739.58	123,377,739.58	123,377,739.58
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	01/02/26	5,486,430.50	5,486,430.50	5,486,430.50
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	01/02/26	4,481,321.48	4,481,321.48	4,481,321.48
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	01/02/26	3,207,990.35	3,207,990.35	3,207,990.35
MONEY MARKET FUNDS Total				687,767,223.69	687,767,223.69	687,767,223.69
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	9,015,438.70	9,015,438.70	9,015,438.70
DEPOSITS Total				9,015,438.70	9,015,438.70	9,015,438.70
GRAND TOTAL				1,371,782,662.39	1,367,974,507.61	1,370,852,002.64

GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 49 Days

As of: 12/31/25

FUND: 22Y1

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
966RRD006	STANDARD CHARTERED AGENCY REPO	12/31/25	01/02/26	142,464,000.00	142,464,000.00	142,464,000.00
933CXN000	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				242,464,000.00	242,464,000.00	242,464,000.00
CORPORATES						
89236TND3	TOYOTA MOTOR CREDIT CORP VAR	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
CORPORATES Total				16,000,000.00	16,000,000.00	16,000,000.00
COMMERCIAL PAPER						
0347M3BL7	ANGLESEA FDG PLC and ANG	11/18/25	02/20/26	35,000,000.00	34,631,702.77	34,804,097.22
92646LA59	VICTORY RECEIVABLES	10/01/25	01/05/26	30,000,000.00	29,675,199.99	29,986,466.67
79490BB96	SALISBURY RECEIVABLES CO	11/04/25	02/09/26	30,000,000.00	29,675,858.33	29,869,675.00
12619UDP3	CRC FUNDING LLC	12/31/25	04/23/26	30,000,000.00	29,642,166.66	29,645,333.33
4497W1D11	ING US FUNDING LLC	10/01/25	04/01/26	20,000,000.00	19,600,611.11	19,802,500.00
70018RCA9	PARK AVE COLL NOTES	08/01/25	04/28/26	15,000,000.00	15,000,000.00	15,000,000.00
39014JA75	GREAT BEAR FDG DAC / GREAT BEA	11/25/25	01/07/26	15,000,000.00	14,927,795.83	14,989,925.00
88602UA75	THUNDER BAY FNDNG LLC	06/09/25	01/07/26	15,000,000.00	14,620,250.00	14,989,150.00
82124MCG3	SHEFFIELD RECEIVABLE	12/11/25	03/16/26	15,000,000.00	14,847,208.33	14,880,983.33
67983UGG2	OLD LINE FUNDING LLC	09/22/25	07/16/26	15,000,000.00	14,524,800.00	14,686,400.00
19423RNJ4	COLLAT COMM PAPER V CO	08/15/25	05/11/26	10,000,000.00	10,000,000.00	10,000,000.00
48207KEF8	JUPITER SECURITIZATION CO LLC	11/17/25	08/14/26	10,000,000.00	10,000,000.00	10,000,000.00
78015MC40	ROYAL BK CDA	10/22/25	10/21/26	10,000,000.00	10,000,000.00	10,000,000.00
08224MA79	BENNINGTON SARK CAP CO	12/03/25	01/07/26	10,000,000.00	9,960,819.44	9,993,283.33
53944RAG3	LMA SA LMA AMERICAS	10/15/25	01/16/26	10,000,000.00	9,896,150.00	9,983,250.00
8923A1C90	TOYOTA CDT DE PR CORP	09/08/25	03/09/26	10,000,000.00	9,794,238.88	9,924,252.77
07644BF31	BEDFORD ROW FDG CORP	12/02/25	06/03/26	10,000,000.00	9,804,291.67	9,836,375.00
73044GF38	PODIUM FDG TR DISC	10/07/25	06/03/26	10,000,000.00	9,741,083.33	9,834,250.00
04821UAL6	ATLANTIC ASSET SECUR	10/21/25	01/20/26	8,000,000.00	7,918,706.66	7,983,026.66
50286MCQ2	LA FAYETTE ASSET SEC	12/17/25	03/24/26	8,000,000.00	7,916,580.00	7,929,480.00
73044GJ34	PODIUM FDG TR DISC	12/10/25	09/03/26	8,000,000.00	7,774,533.33	7,793,111.11
8923A1DE8	TOYOTA CDT DE PR CORP	07/23/25	04/14/26	7,500,000.00	7,259,291.66	7,406,441.66
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
82124MAM2	SHEFFIELD RECEIVABLE	10/08/25	01/21/26	5,000,000.00	4,940,937.50	4,988,750.00

GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 49 Days

As of: 12/31/25

FUND: 22Y1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
30601WC98	FAIRWAY FINANCE CORP	08/12/25	03/09/26	5,000,000.00	4,878,954.17	4,961,195.83
45685RE60	ING US FUNDING LLC	10/31/25	05/06/26	5,000,000.00	4,897,799.30	4,931,684.02
89233HEJ9	TOYOTA MOTOR CREDIT	08/26/25	05/18/26	5,000,000.00	4,851,305.56	4,923,127.78
8923A1GE5	TOYOTA CDT DE PR CORP	11/10/25	07/14/26	5,000,000.00	4,866,066.66	4,894,377.77
07644BA77	BEDFORD ROW FDG CORP	06/03/25	01/07/26	4,000,000.00	3,895,117.77	3,997,113.33
92646LBJ8	VICTORY RECEIVABLES	11/18/25	02/18/26	4,000,000.00	3,958,702.22	3,978,453.33
COMMERCIAL PAPER Total				381,500,000.00	376,500,171.17	379,012,703.14

NEGOTIABLE CDS

60701A2H5	MIZUHO BK LTD NEW YORK BRH INS	11/14/25	02/26/26	30,000,000.00	30,000,000.00	30,000,000.00
86564THV8	SUMITOMO MITSUI TR BK LTD NY	11/25/25	02/23/26	15,000,000.00	15,000,000.00	15,000,000.00
89115DGR1	TORONTO DOMINION BK	12/03/25	01/04/27	15,000,000.00	15,000,000.00	15,000,000.00
22536JU94	CREDIT AGRICOLE CORP + INVT BK	10/30/25	02/06/26	14,000,000.00	14,000,000.00	14,000,000.00
06367DTE5	BANK OF MONTREAL	11/17/25	11/17/26	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
89115DV78	TORONTO DOMINION BK	03/19/25	03/19/26	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
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
86959TRT5	SVENSKA HANDELSBANKEN AB	10/21/25	07/21/26	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
13606DPF3	CANADIAN IMPERIAL BK	10/01/25	10/02/26	5,000,000.00	4,999,999.99	4,999,999.99
06051WSB1	BANK OF AMERICA	01/03/25	01/02/26	2,000,000.00	2,000,000.00	2,000,000.00
NEGOTIABLE CDS Total				158,000,000.00	157,999,999.99	157,999,999.99

GRAND TOTAL

797,964,000.00 792,964,171.16 795,476,703.13