GEORGIA FUND 1 Plus

Office of the State Treasurer

Duration: .22

As of: *03/31/23*

FUND: 5JDC

STATE STREET.

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC AGENCY REPO	03/31/23	04/03/23	315,000,000.00	315,000,000.00	315,000,000.00
943HDN009	JPM AGENCY O/N REPO	03/31/23	04/03/23	315,000,000.00	315,000,000.00	315,000,000.00
937KZP001	HOWARD HUGHES MEDICAL INST REP	01/11/23	04/11/23	124,605,000.00	124,605,000.00	124,605,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				754,605,000.00	754,605,000.00	754,605,000.00
CORPORATE REPURCHASE AGREEMENTS						
937KZM008	JPM CORP REPO	03/31/23	04/03/23	2,050,000,000.00	2,050,000,000.00	2,050,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/23	04/03/23	1,195,000,000.00	1,195,000,000.00	1,195,000,000.00
937KZZ009	RBC CORP REPO	03/31/23	04/03/23	935,000,000.00	935,000,000.00	935,000,000.00
942SANII1	WELLS FARGO CORP REPO	03/08/23	09/05/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/23	04/03/23	830,000,000.00	830,000,000.00	830,000,000.00
937LAF008	HSBC CORP REPO	03/31/23	04/03/23	680,000,000.00	680,000,000.00	680,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	02/15/23	05/15/23	500,000,000.00	500,000,000.00	500,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	02/03/23	05/03/23	500,000,000.00	500,000,000.00	500,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/23	04/03/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/31/23	04/03/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/31/23	04/03/23	330,000,000.00	330,000,000.00	330,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	03/31/23	04/03/23	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	03/31/23	04/03/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	03/15/23	09/11/23	200,000,000.00	200,000,000.00	200,000,000.00
942SAM902	BANK OF NOVA SCOTIA CORP REPO	03/23/23	07/21/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	03/28/23	04/04/23	110,000,000.00	110,000,000.00	110,000,000.00
942SAPII6	BANK OF NOVA SCOTIA CORP REPO	03/31/23	04/03/23	100,000,000.00	100,000,000.00	100,000,000.00
05602RAC5	BMW VEHICLE OWNER TRUST	05/18/22	12/26/24	6,859,628.02	6,859,628.02	6,859,628.02
CORPORATE REPURCHASE AGREEMENT Total				9,761,859,628.02	9,761,859,628.02	9,761,859,628.02
TREASURIES						
91282CCK5	US TREASURY N/B 06/23 0.125	12/31/21	06/30/23	175,000,000.00	169,702,148.53	173,745,245.70
912796YV5	TREASURY BILL 04/23 0.00000	04/27/22	04/27/23	100,000,000.00	98,843,541.67	99,669,583.33
91282CER8	US TREASURY N/B 05/24 2.5	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,815,360.61
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,634,878.17
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	50,000,000.00	48,844,805.50	49,568,388.87
91282CDA6	US TREASURY N/B 09/23 0.25	03/31/22	09/30/23	50,000,000.00	48,513,671.88	49,432,889.48
9128286Z8	US TREASURY N/B 06/24 1.75	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,247,493.31
91282CBA8	US TREASURY N/B 12/23 0.125	12/15/21	12/15/23	50,000,000.00	48,134,765.63	49,129,782.15
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,993,451.38

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
9128282Y5	US TREASURY N/B 09/24 2.125	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,883,306.21
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,973,266.60
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,989,586.99
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,956,003.31
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,953,422.15
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,952,528.68
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,935,291.71
TREASURIES Total				640,000,000.00	626,075,847.28	634,880,478.65

GOVERNMENT AGENCIES

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133ENL73	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	09/14/22	11/14/23	160,000,000.00	160,000,000.00	160,000,000.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,990,818.60
313384EF2	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/12/22	04/12/23	100,000,000.00	98,834,694.44	99,859,138.89
313384EH8	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/14/22	04/14/23	100,000,000.00	98,842,277.78	99,834,611.11
313384FE4	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/05/22	05/05/23	100,000,000.00	98,827,616.67	99,561,966.67
313384GP8	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/07/22	06/07/23	100,000,000.00	98,768,972.22	99,093,638.89
313384FL8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/11/22	05/11/23	90,000,000.00	88,610,675.00	89,533,000.00
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,489,780.71
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,004,852.39
3133ENL81	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/16/22	09/16/24	60,000,000.00	60,000,000.00	60,000,000.00
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/04/22	10/04/24	50,000,000.00	50,000,000.00	50,000,000.00
3130ASEU9	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	04/19/22	07/19/23	50,000,000.00	50,000,000.00	50,000,000.00
3130ASET2	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	01/10/22	07/10/23	50,000,000.00	50,000,000.00	50,000,000.00
313384HL6	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/28/22	06/28/23	50,000,000.00	48,814,472.22	49,426,777.78
3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23 0.32	09/01/20	09/01/23	36,327,272.72	36,327,272.72	36,327,272.72
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,499,423.55
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/22/22	02/22/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQTR4	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/09/22	02/09/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQQF3	FEDERAL HOME LOAN BANK BONDS 02/25 VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/23/22	05/23/25	25,000,000.00	25,000,000.00	25,000,000.00
3130ASC64	FEDERAL HOME LOAN BANK BONDS 07/23 2.3	06/06/22	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
3130AJYU7	FEDERAL HOME LOAN BANK BONDS 08/23 0.33	08/24/20	08/24/23	25,000,000.00	25,000,000.00	25,000,000.00
3130APA21	FEDERAL HOME LOAN BANK BONDS 10/26 VAR	10/26/21	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	FEDERAL HOME LOAN BANK BONDS 12/24 VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQC84	FEDERAL HOME LOAN BANK BONDS 12/26 VAR	12/28/21	12/28/26	25,000,000.00	25,000,000.00	25,000,000.00
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24 1	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,142,074.84
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1	03/23/22	03/23/26	24,375,000.00	22,533,712.50	22,962,523.28
3134GXJ39	FREDDIE MAC NOTES 08/24 4	08/08/22	08/08/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AS6M6	FEDERAL HOME LOAN BANK BONDS 06/25 VAR	06/13/22	06/13/25	14,800,000.00	14,800,000.00	14,800,000.00

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3134GXJ39	FREDDIE MAC NOTES 08/24 4	08/08/22	08/08/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GXJ47	FREDDIE MAC NOTES 08/25 VAR	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
3130ASPG8	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	08/15/22	02/15/24	5,050,000.00	5,050,000.00	5,050,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				1,623,552,272.72	1,613,181,252.22	1,618,575,879.43
CORPORATES						
60683DFD6	MITSUBISHI TST&BNK C	02/08/23	08/08/23	50,000,000.00	50,000,000.00	50,000,000.00
86959RS76	SVENSKA HANDLSBNKN A	01/18/23	10/18/23	50,000,000.00	50,000,000.00	50,000,000.00
89788L7F5	TRUIST BANK	03/07/23	08/01/23	50,000,000.00	50,000,000.00	50,000,000.00
65558UH39	NORDEA BK AB PUBL NY	03/22/23	06/22/23	33,800,000.00	33,800,000.00	33,800,000.00
76582KRD5	RIDGEFIELD FUNDING CO	12/15/22	04/13/23	25,000,000.00	24,607,465.25	24,960,416.66
6117P5RL3	MONT BLANC CAPTL COR	01/19/23	04/20/23	19,000,000.00	18,774,850.00	18,952,468.33
65558UA85	NORDEA BK AB PUBL NY	01/06/23	08/07/23	16,000,000.00	16,000,000.00	16,000,000.00
05593AAB5	BMW VEHICLE LEASE TRUST	02/15/23	02/25/25	10,750,000.00	10,749,286.20	10,749,329.55
05601XAB5	BMW VEHICLE LEASE TRUST	01/19/22	05/28/24	1,366,536.99	1,366,536.17	1,366,536.59
CORPORATES Total				255,916,536.99	255,298,137.62	255,828,751.13
MUNICIPAL SECURITIES						
73358W4V3	PORT AUTH OF NEW YORK NEW JE PORTRN 07/23 FIXED 1.086	01/01/22	07/01/23	25,000,000.00	24,578,250.00	24,906,392.07
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,704,599.55
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,776,731.46
MUNICIPAL SECURITIES Total				31,335,000.00	31,107,583.77	31,387,723.08
SUPRA-NATIONALS / SOVEREIGNS						
459052DZ6	IBRD DISCOUNT NOTE DISCOUNT NOT 04/23 0.00000	04/06/22	04/06/23	100,000,000.00	98,883,500.00	99,935,833.33
459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	08/04/22	08/04/23	100,000,000.00	97,613,333.33	98,333,333.33
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,873,792.68
45905U6B5	INTL BK RECON + DEVELOP SR UNSECURED 12/24 3	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514TLD8	ISRAEL ST 06/23 0.72	06/01/21	06/01/23	10,000,000.00	10,000,000.00	10,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				281,800,000.00	278,463,428.16	280,142,959.34
COMMERCIAL PAPER						
93930P2C7	WASHINGTON MORGAN CAP	10/24/22	04/27/23	60,000,000.00	60,000,000.00	60,000,000.00
30601WVG1	FAIRWAY FINANCE CORP	02/07/23	08/16/23	51,000,000.00	49,664,726.67	50,035,405.84
16536PFQ1	CHESHAM FNC/ CHESH LLC	02/07/23	06/07/23	50,000,000.00	50,000,000.00	50,000,000.00

Duration: .22

As of: *03/31/23* FUND: 5JDC

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1730QPAS6	CITIGROUP GLOBAL MARKETS	10/27/22	05/25/23	50,000,000.00	50,000,000.00	50,000,000.00
2063CEAX0	CONCORD MINUTEMEN CAP CO	02/10/23	08/10/23	50,000,000.00	50,000,000.00	50,000,000.00
56274WCY4	MANHATTAN ASSET FDG CO	02/15/23	08/15/23	50,000,000.00	50,000,000.00	50,000,000.00
67984VHA1	OLD LINE FUNDING LLC	02/10/23	11/13/23	50,000,000.00	50,000,000.00	50,000,000.00
55458FRC3	MACKINAC FUNDING	01/12/23	04/12/23	50,000,000.00	49,415,000.00	49,928,500.00
19421MCK6	COLLATERALIZED CP FLEX	02/01/23	11/01/23	49,900,000.00	49,900,000.00	49,900,000.00
90477ERH9	UNILEVER CAPITAL CRP	01/12/23	04/17/23	50,000,000.00	49,390,416.50	49,897,333.31
53944RRJ9	LMA SA LMA AMERICAS	12/19/22	04/18/23	50,000,000.00	49,205,000.00	49,887,375.00
08224MS54	BENNINGTON SARK CAP CO	02/03/23	05/05/23	50,000,000.00	49,423,111.00	49,777,111.07
13738KS81	CAN AST + CAN LTD JT	01/30/23	05/08/23	50,000,000.00	49,364,111.00	49,757,444.40
19121BSA8	COCA COLA COMPANY	03/14/23	05/10/23	50,000,000.00	49,616,041.67	49,737,291.67
48252QT63	KEB HANA BK NEW YORK	03/03/23	06/06/23	50,000,000.00	49,372,611.11	49,549,916.67
55078UU77	LVMH	02/06/23	07/07/23	50,000,000.00	48,991,666.67	49,347,944.45
00084CU75	ABN AMRO FUNDING USA LC	01/04/23	07/07/23	50,000,000.00	48,736,791.67	49,330,430.56
19424JWR3	COLLATERIZED COML PAPER V CO L	03/24/23	09/25/23	50,000,000.00	48,694,722.00	48,751,166.45
47816GS18	JOHNSON + JOHNSON	02/24/23	05/01/23	46,500,000.00	46,094,356.67	46,313,612.50
20632C2H9	CONCORD MINUTEMEN CAP	02/15/23	06/15/23	40,336,000.00	40,336,000.00	40,336,000.00
53262RR53	LIME FDG LLC DISC COML PAPER 4	01/03/02	04/05/23	40,000,000.00	39,791,555.60	39,979,155.56
69448XRC8	PACIFIC LIFE SHORT TERM	01/12/23	04/12/23	38,900,000.00	38,467,812.00	38,845,092.89
29157P6S8	EMORY UNIVERSITY	02/03/23	04/04/23	38,000,000.00	38,000,000.00	38,000,000.00
11042MSR0	BRITANNIA FDG CO	03/18/23	05/25/23	37,000,000.00	36,623,525.00	36,691,975.00
40060XUE8	GTA FDG LLC DISC	01/17/23	07/14/23	34,000,000.00	33,160,823.22	33,506,924.38
53944RSK5	LMA SA LMA AMERICAS	02/01/23	05/19/23	32,000,000.00	31,542,515.56	31,794,773.34
4497W1XG6	ING US FUNDING LLC	01/25/23	10/16/23	32,000,000.00	30,836,053.33	31,127,040.00
27873NDN3	EBURY FINANCE LTD	03/23/23	06/23/23	30,000,000.00	30,000,000.00	30,000,000.00
52953C2M2	LEXINGTON PARKER CAPITAL	03/06/23	07/06/23	30,000,000.00	30,000,000.00	30,000,000.00
63873QZT4	NATIXIS NY	01/09/23	05/08/23	30,000,000.00	30,000,000.00	30,000,000.00
40588MSN8	HALKIN FINANCE LLC USC	01/20/23	05/22/23	30,000,000.00	29,511,999.90	29,795,999.96
39014GCM6	GREAT BEAR FDG DAC	03/10/23	08/10/23	25,000,000.00	25,000,000.00	25,000,000.00
76582EHN8	RIDGEFIELD FUNDING CO	01/11/23	04/11/23	25,000,000.00	25,000,000.00	25,000,000.00
78015JDW4	ROYAL BK CDA N Y	09/14/22	09/14/23	25,000,000.00	25,000,000.00	25,000,000.00
39014GCK0	GREAT BEAR FDG DAC	02/24/23	07/24/23	24,800,000.00	24,800,000.00	24,800,000.00
12619US85	CRC FUNDING LLC	01/13/23	05/08/23	22,000,000.00	21,659,152.78	21,890,336.11
30601XAD9	FAIRWAY FIN CO	03/10/23	09/06/23	21,500,000.00	20,924,875.00	20,995,168.06
37828XT17	GLENCOVE FDG DAC/LLC	02/01/23	06/01/23	21,000,000.00	20,662,599.93	20,828,488.30
59157UVE7	METLIFE SHORT TERM FDG	02/02/23	08/14/23	21,000,000.00	20,453,970.83	20,618,062.50
52953BRJ4	LEXINGTN PKR CAP CO LL	01/12/23	04/18/23	20,000,000.00	19,749,333.33	19,955,611.11
27873KRJ3	EBURY FINANCE LTD	01/18/23	04/18/23	20,000,000.00	19,764,500.00	19,955,516.67
0347M3S47	ANGLESEA FDG PLC + ANG	03/23/23	05/04/23	20,000,000.00	19,885,666.60	19,910,166.61
63873LDX0	NATIXIS NY	12/01/22	06/01/23	19,900,000.00	19,900,000.00	19,900,000.00
17177MTL6	CIESCO LLC	12/21/22	06/20/23	19,800,000.00	19,309,950.00	19,582,200.00

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
53944RWD6	LMA SA LMA AMERICAS	03/09/23	09/13/23	19,000,000.00	18,469,161.09	18,534,104.15
40060XUR9	GTA FDG LLC DISC	01/25/23	07/25/23	16,000,000.00	15,605,600.00	15,748,022.22
0347M5S26	ANGLESEA FDG PLC + ANG	03/06/23	08/07/23	15,100,000.00	15,100,000.00	15,100,000.00
0347M5R35	ANGLESEA FDG PLC + ANG	02/17/23	08/16/23	14,800,000.00	14,800,000.00	14,800,000.00
88603HEY0	THUNDER BAY FNDNG LLC	11/28/22	05/30/23	14,900,000.00	14,517,504.63	14,776,681.82
71344UTL3	PEPSICO INC	03/27/23	06/20/23	12,475,000.00	12,331,849.38	12,340,270.00
82124MS19	SHEFFIELD RECEIVABLE	03/20/23	05/01/23	12,300,000.00	12,223,945.00	12,245,675.00
69448XRA2	PACIFIC LIFE SHORT TERM	12/20/22	04/10/23	11,600,000.00	11,429,866.67	11,586,080.00
78015M7B0	ROYAL BK CDA	10/20/22	04/20/23	9,900,000.00	9,900,000.00	9,900,000.00
20632C2J5	CONCORD MINUTEMEN CAP	02/21/23	06/21/23	9,000,000.00	9,000,000.00	9,000,000.00
16115WT72	CHARTA LLC	03/20/23	06/07/23	8,400,000.00	8,307,180.00	8,320,270.00
29157P6V1	EMORY UNIVERSITY	03/23/23	06/20/23	5,000,000.00	5,000,000.00	5,000,000.00
29157P6T6	EMORY UNIVERSITY	02/06/23	04/06/23	5,000,000.00	5,000,000.00	5,000,000.00
40588MR41	HALKIN FINANCE LLC USC	03/31/23	04/04/23	3,500,000.00	3,498,113.89	3,498,585.42
COMMERCIAL PAPER Total				1,811,611,000.00	1,793,432,108.70	1,801,575,731.02

NEGOTIABLE CDS

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
06050TNF5	BANK OF AMERICA	12/08/22	01/08/24	50,000,000.00	50,000,000.00	50,000,000.00
06742T2Y1	BARCLAYS BANK PLC	12/01/22	09/01/23	50,000,000.00	50,000,000.00	50,000,000.00
20271EZR3	COMMONWEALTH BK AUSTR NY CD	09/28/22	04/27/23	50,000,000.00	50,000,000.00	50,000,000.00
23344J6F7	DG BANK NY BRANCH	03/16/23	04/17/23	50,000,000.00	50,000,000.00	50,000,000.00
50066BYJ4	KOREA DEVELOPMENT BANK/THE	10/05/22	04/05/23	50,000,000.00	50,000,000.00	50,000,000.00
63253T3C0	NATL AUSTRALIA BK LT	10/12/22	05/12/23	50,000,000.00	50,000,000.00	50,000,000.00
69033MU70	OVERSEA CHINESE BANKING	10/13/22	04/13/23	50,000,000.00	50,000,000.00	50,000,000.00
89115BEP1	TORONTO DOMINION BK	11/10/22	08/10/23	50,000,000.00	50,000,000.00	50,000,000.00
23344NJ64	DNB NOR BK ASA	01/09/23	07/10/23	50,000,000.00	50,000,000.00	50,000,000.00
90275DRG7	UBS AG STAMFORD BRAN	03/30/23	07/03/23	50,000,000.00	50,000,000.00	50,000,000.00
4823TDBD2	KBC BK NV INSTL CD	03/01/23	04/03/23	41,000,000.00	41,000,000.00	41,000,000.00
40054PJA4	GOLDMAN SACHS BNK USA	03/24/23	09/22/23	39,700,000.00	39,700,000.00	39,700,000.00
13606KTB2	CANADIAN IMPERIAL BK	02/15/23	02/15/24	35,500,000.00	35,500,000.00	35,500,000.00
06417ML29	BANK OF NOVA SCOTIA	11/09/22	08/09/23	35,000,000.00	35,000,000.00	35,000,000.00
98107ABC6	WOORI BANK/LOS ANGELES CD	03/28/23	07/28/23	34,700,000.00	34,700,000.00	34,700,000.00
21684LG63	COOPERATIEVE CENTRALE	03/27/23	10/27/23	29,900,000.00	29,900,000.00	29,900,000.00
05966DY30	BANCO SANTANDER	12/15/22	04/14/23	29,800,000.00	29,800,000.00	29,800,000.00
85325VCG3	STANDARD CHRTRD BNKN	10/28/22	05/02/23	29,000,000.00	29,000,000.00	29,000,000.00
96130ASB5	WESTPAC BKING CORP N	02/16/23	11/16/23	29,000,000.00	29,000,000.00	29,000,000.00
87019WKR5	SWEDBANK SPARBANKEN SVENGE	03/24/23	09/25/23	28,900,000.00	28,900,000.00	28,900,000.00
83050PL80	SKANDIN ENS BANKEN	09/02/22	09/05/23	26,000,000.00	26,002,557.15	26,001,105.99
83050PU72	SKANDIN ENS BANKEN	03/27/23	07/27/23	23,800,000.00	23,800,000.00	23,800,000.00
87019WJL0	SWEDBANK SPARBANKEN SVENGE	02/17/23	06/16/23	21,000,000.00	21,000,000.00	21,000,000.00

Duration: .22

As of: *03/31/23*

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC

STATE STREET.

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
96130AQC5	WESTPAC BKING CORP N	10/12/22	05/12/23	20,500,000.00	20,500,000.00	20,500,000.00
21684LET5	COOPERATIEVE CENTRALE	08/17/22	05/17/23	20,000,000.00	20,000,000.00	20,000,000.00
05966DZ54	BANCO SANTANDER	01/03/23	05/11/23	19,900,000.00	19,900,000.00	19,900,000.00
06417ME50	BANK OF NOVA SCOTIA	08/19/22	08/21/23	15,000,000.00	15,006,979.50	15,002,856.16
98106JHA6	WOORI BANK	12/16/22	04/17/23	14,600,000.00	14,600,000.00	14,600,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00
86564MR42	SUMITOMO MITSUI TRUST NY	03/01/23	06/16/23	10,000,000.00	9,993,740.50	9,994,468.35
NEGOTIABLE CDS Total				1,017,400,000.00	1,017,403,277.15	1,017,398,430.50

ASSET BACKED SECURITIES

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89233HVG6	TOYOTA MOTOR CREDIT	02/14/23	08/16/23	50,000,000.00	48,724,083.33	49,044,805.55
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	28,620,000.00	28,618,975.40	28,619,138.38
45950VQM1	INTL FINANCE CORP SR UNSECURED 04/24 VAR	10/29/21	04/03/24	25,000,000.00	25,000,000.00	25,000,000.00
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	23,250,000.00	23,248,514.33	23,248,696.88
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	17,127,187.33	17,126,358.38	17,126,516.17
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	16,017,077.71	16,016,227.21	16,016,516.72
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	15,000,000.00	14,999,394.00	14,999,428.20
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	11,251,838.17	11,250,776.00	11,250,997.16
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	11,233,000.00	11,231,548.70	11,231,749.22
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	9,802,444.70	9,801,406.62	9,801,655.87
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	8,568,000.00	8,567,904.90	8,567,916.66
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	7,000,000.00	6,999,754.30	6,999,760.94
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	4,810,000.00	4,809,834.06	4,809,844.14
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	3,701,034.77	3,701,006.27	3,701,020.52
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	548,408.00	548,353.54	548,383.02
ASSET BACKED SECURITIES Total				231,928,990.68	230,644,137.04	230,966,429.43

TMPS & MONEY MARKET FUNDS

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	504,478,265.11	504,478,265.11	504,478,265.11
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	503,564,387.77	503,564,387.77	503,564,387.77
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	502,541,500.91	502,541,500.91	502,541,500.91
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	04/03/23	670,117.93	670,117.93	670,117.93
857492706	STATE STREET INSTITUTIONAL US	03/31/23	04/03/23	50,300,024.12	50,300,024.12	50,300,024.12
MONEY MARKET FUNDS Total				1,561,554,295.84	1,561,554,295.84	1,561,554,295.84

DEPOSITS

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	03/01/23	04/03/23	178,731,931.01	178,731,931.01	178,731,931.01
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/23	04/03/23	153,769,046.47	153,769,046.47	153,769,046.47
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/23	04/03/23	152,640,083.17	152,640,083.17	152,640,083.17

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/23	04/03/23	19,441,713.30	19,441,713.30	19,441,713.30
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	03/01/23	04/03/23	278,783.60	278,783.60	278,783.60
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/23	04/03/23	72,207.35	72,207.35	72,207.35
937KZG001	CITIBANK DEPOSIT ACCOUNT	03/01/23	04/03/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/23	04/03/23	1,501.95	1,501.95	1,501.95
DEPOSITS Total				504,937,730.59	504,937,730.59	504,937,730.59
GRAND TOTAL				18,476,500,454.84	18,428,562,426.39	18,453,713,037.03