

Weighted Average Maturity: 48 Days

As of: 03/31/25

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
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AGENCY/TREASURY REPURCHASE AGREEMENTS

943HDN009	JPM AGENCY REPO	03/31/25	04/01/25	50,000,000.00	50,000,000.00	50,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/25	04/01/25	50,000,000.00	50,000,000.00	50,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	01/13/25	04/14/25	28,729,500.00	28,729,500.00	28,729,500.00
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/25	04/01/25	25,000,000.00	25,000,000.00	25,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				153,729,500.00	153,729,500.00	153,729,500.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	03/31/25	05/05/25	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/25	05/05/25	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	03/31/25	05/05/25	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	03/31/25	05/05/25	950,000,000.00	950,000,000.00	950,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	03/24/25	06/24/25	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	03/31/25	05/05/25	480,000,000.00	480,000,000.00	480,000,000.00
902ZML903	WELLS FARGO CORP REPO	03/07/25	10/03/25	445,000,000.00	445,000,000.00	445,000,000.00
945ABC008	WELLS FARGO CORP REPO	03/07/25	09/03/25	400,000,000.00	400,000,000.00	400,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/25	05/05/25	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/31/25	05/05/25	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/31/25	05/05/25	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	03/31/25	05/05/25	330,000,000.00	330,000,000.00	330,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/25	05/05/25	300,000,000.00	300,000,000.00	300,000,000.00
936AGP005	MIZUHO CORP REPO	03/31/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJ007	BNP CORP REPO	03/31/25	07/05/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJII9	BNP CORP REPO	03/31/25	06/04/25	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	03/05/25	07/03/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	03/03/25	07/03/25	200,000,000.00	200,000,000.00	200,000,000.00
902ZMMII2	TRUIST CORP REPO	03/25/25	04/01/25	100,000,000.00	100,000,000.00	100,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,520,000,000.00	9,520,000,000.00	9,520,000,000.00

TREASURIES

91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,914,722.31
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,956,041.23
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,996,476.00
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,003,435.41
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,024,051.19
91282CHM6	US TREASURY NOTE	07/15/24	07/15/26	50,000,000.00	50,117,187.50	50,100,507.53
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,002,431.86
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,993,138.65
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,990,869.73

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91282CME8	US TREASURY NOTE	12/31/24	12/31/26	50,000,000.00	49,896,484.38	49,907,745.49
91282CKA8	US TREASURY NOTE	08/15/24	02/15/27	50,000,000.00	49,775,390.63	49,789,812.27
91282CJT9	US TREASURY NOTE	01/15/25	01/15/27	50,000,000.00	49,666,015.63	49,688,408.31
TREASURIES Total				970,000,000.00	968,467,561.54	969,367,639.98

GOVERNMENT AGENCIES

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	160,000,000.00	160,000,000.00	160,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	150,000,000.00	150,000,000.00	150,000,000.00
3133ER2L4	FEDERAL FARM CREDIT BANK BONDS	02/04/25	05/04/26	149,000,000.00	148,925,500.00	148,934,400.44
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
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B4FB2	FEDERAL HOME LOAN BANK BONDS	01/07/25	02/04/26	85,000,000.00	85,000,000.00	85,000,000.00
3130B4F63	FEDERAL HOME LOAN BANK BONDS	01/07/25	01/07/26	85,000,000.00	84,923,500.00	84,941,105.48
3130B4HA2	FEDERAL HOME LOAN BANK BONDS	01/07/25	07/07/26	80,465,000.00	80,465,000.00	80,465,000.00
3130B34P5	FEDERAL HOME LOAN BANK BONDS	10/07/24	04/07/25	80,000,000.00	79,916,000.00	79,997,230.77
3130B35G4	FEDERAL HOME LOAN BANK BONDS	10/08/24	04/08/25	80,000,000.00	79,912,000.00	79,996,615.38
3130B2CV5	FEDERAL HOME LOAN BANK BONDS	08/13/24	08/13/26	75,000,000.00	75,000,000.00	75,000,000.00
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS VAR	09/29/23	04/29/25	50,000,000.00	50,000,000.00	50,000,000.00
3133ERL25	FEDERAL FARM CREDIT BANK BONDS	12/17/24	12/17/26	50,000,000.00	49,842,500.00	49,859,575.61
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
3130AQC84	FEDERAL HOME LOAN BANK BONDS VAR	12/28/21	12/28/26	25,000,000.00	25,000,000.00	25,000,000.00
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,912,404.12
3130AS6M6	FEDERAL HOME LOAN BANK BONDS VAR	06/13/22	06/13/25	14,800,000.00	14,800,000.00	14,800,000.00
GOVERNMENT AGENCIES Total				1,458,640,000.00	1,456,318,212.50	1,457,906,331.80

CORPORATES

594918BJ2	MICROSOFT CORP	11/03/24	11/03/25	76,486,000.00	75,660,125.24	75,937,594.38
04685A3V1	ATHENE GLOBAL FUNDING	11/08/24	05/08/26	63,807,000.00	64,467,902.45	64,384,848.69
92826CAD4	VISA INC	06/14/24	12/14/25	64,905,000.00	64,062,533.10	64,345,532.32
14913R2H9	CATERPILLAR FINL SERVICE	11/13/24	11/13/25	39,817,000.00	38,497,464.62	38,947,568.52
61690U4T4	MORGAN STANLEY BANK	10/21/24	04/21/26	30,416,000.00	30,502,737.07	30,485,682.05
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	28,967,672.87
61690U7U8	MORGAN STANLEY BANK	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,010,070.00
94988J6H5	WELLS FARGO BANK	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,981,474.36
61690U7V6	MORGAN STANLEY BANK	01/14/25	07/16/25	18,525,000.00	18,567,607.50	18,550,091.09
06054RAF9	BANK OF AMERICA	03/27/25	04/07/26	15,000,000.00	15,000,000.00	15,000,000.00
87612EBL9	TARGET CORP	10/15/24	04/15/25	12,624,000.00	12,589,284.00	12,613,659.06

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713448FV5	PEPSICO INC	11/10/24	11/10/25	11,165,000.00	11,245,611.30	11,215,924.42
14913R3B1	CATERPILLAR FINL SERVICE	01/06/25	01/06/26	11,029,000.00	11,066,719.18	11,062,850.55
94988J6J1	WELLS FARGO BANK	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,610,519.50
61690U7U8	MORGAN STANLEY BANK	07/16/24	07/16/25	10,000,000.00	10,049,600.00	10,022,090.76
637639AJ4	NATIONAL SECS CLEARING	05/30/24	05/30/25	8,100,000.00	8,081,370.00	8,096,728.66
94988J6J1	WELLS FARGO BANK	10/15/24	01/15/26	7,900,000.00	7,931,837.00	7,921,854.85
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	7,038,000.00	6,618,746.34	6,837,208.02
637639AB1	NATIONAL SECS CLEARING	10/23/24	04/23/25	4,850,000.00	4,787,435.00	4,841,003.72
CORPORATES Total				466,045,000.00	462,012,399.25	463,832,373.82

MUNICIPAL SECURITIES

373384NZ5	GEORGIA STATE	05/01/22	11/01/25	2,205,000.00	2,272,641.04	2,216,534.03
MUNICIPAL SECURITIES Total				2,205,000.00	2,272,641.04	2,216,534.03

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
46514BCU9	STATE OF ISRAEL	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514BBU0	STATE OF ISRAEL	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				25,000,000.00	25,000,000.00	25,000,000.00

COMMERCIAL PAPER

08224TEK1	BENNINGTON SARK CAP CO	03/10/25	07/10/25	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
53619XR19	LION BAY FDG DAC DISC COML PAP	02/25/25	04/01/25	100,000,000.00	99,647,972.22	100,000,000.00
91058TR16	UNITED HEALTHCARE CO	03/27/25	04/01/25	100,000,000.00	99,987,972.22	100,000,000.00
22536LR36	CREDIT IND ET CM NY	03/17/25	04/03/25	100,000,000.00	99,796,000.00	99,976,000.00
14178LR44	CARGILL INC	03/18/25	04/04/25	100,000,000.00	99,820,000.00	99,964,000.00
77119LRG6	ROCHE HOLDING INC	02/20/25	04/16/25	100,000,000.00	99,346,111.10	99,821,666.66
93114ERH2	WAL MART STORES INC	03/12/25	04/17/25	100,000,000.00	99,569,000.00	99,808,444.44
19121ARP8	COCA COLA COMPANY	03/10/25	04/23/25	100,000,000.00	99,474,444.44	99,737,222.22
37828VS79	GLENCOVE FDG DAC/LLC	02/07/25	05/07/25	100,000,000.00	98,919,638.88	99,563,000.00
76582JSE5	RIDGEFIELD FUNDING CO	11/08/24	05/14/25	100,000,000.00	98,783,333.32	99,476,833.32
82124LTS1	SHEFFIELD RECEIVABLE	03/21/25	06/26/25	100,000,000.00	98,822,527.76	98,956,055.54
16677JUQ7	CHEVRON CORP	03/26/25	07/24/25	100,000,000.00	98,570,000.00	98,641,500.00
03785DR81	APPLE INC	02/27/25	04/08/25	81,000,000.00	80,651,700.00	80,932,275.00
37828VTA1	GLENCOVE FDG DAC/LLC	02/06/25	06/10/25	80,000,000.00	78,795,822.22	79,320,222.22

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53948FAE0	LLOYDS BK CORPORATE MKTS	01/28/25	08/28/25	75,000,000.00	75,000,000.00	75,000,000.00
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	70,000,000.00	70,000,000.00	70,000,000.00
90477DRN8	UNILEVER CAPITAL CRP	03/18/25	04/22/25	69,000,000.00	68,708,187.49	68,824,912.50
03482WHN3	ANGLESEA FDG PLC	03/04/25	08/29/25	65,000,000.00	65,000,000.00	65,000,000.00
69901MXW1	PARADELLE FDG LLC	10/30/24	10/30/25	65,000,000.00	62,139,819.44	63,338,744.44
6698M4RQ7	NOVARTIS FNC CRP	03/24/25	04/24/25	60,000,000.00	59,776,800.00	59,834,400.00
27873JS89	EBURY FINANCE LTD	01/08/25	05/08/25	60,000,000.00	59,124,000.00	59,729,900.00
92646KT69	VICTORY RECEIVABLES	02/26/25	06/06/25	59,000,000.00	58,282,166.66	58,526,230.00
90477DSF4	UNILEVER CAPITAL CRP	03/24/25	05/15/25	52,000,000.00	51,673,266.67	51,723,533.34
2063CEDB5	CONCORD MINUTEMEN CAP CO	03/07/25	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
52953C4H1	LEXINGTON PARKER CAPITAL	02/14/25	05/14/25	50,000,000.00	50,000,000.00	50,000,000.00
20634PCJ3	CONCORD MIN CPTL CO	11/05/24	05/02/25	50,000,000.00	50,000,000.00	50,000,000.00
76582EMY8	RIDGEFIELD FUNDING CO	03/06/25	09/08/25	50,000,000.00	50,000,000.00	50,000,000.00
89233BEJ2	TOYOTA MOTOR CREDIT	11/12/24	05/12/25	50,000,000.00	50,000,000.00	50,000,000.00
30608HAJ4	FALCON ASSET FDG CALL FLTG	11/26/24	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
92513JSF3	VERSAILLES COML PAPER LLC	01/23/25	05/22/25	50,000,000.00	50,000,000.00	50,000,000.00
78015MBB5	ROYAL BK CDA	05/07/24	05/06/25	50,000,000.00	50,000,000.00	50,000,000.00
16537HR10	CHESHAM FNC/ CHESH LLC	03/24/25	04/01/25	50,000,000.00	49,957,805.56	50,000,000.00
78015MBG4	ROYAL BK CDA	06/06/24	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
47816FR86	JOHNSON + JOHNSON	02/07/25	04/08/25	50,000,000.00	49,645,000.00	49,958,583.33
92512LR94	VERSAILLES CDS LLC	12/17/24	04/09/25	50,000,000.00	49,289,111.00	49,949,222.21
76582JRB2	RIDGEFIELD FUNDING CO	10/10/24	04/11/25	50,000,000.00	48,835,916.50	49,936,388.88
00084BRF3	ABN AMRO FUNDING USA LC	01/14/25	04/15/25	50,000,000.00	49,448,944.44	49,915,222.22
59157TRQ8	METLIFE SHORT TERM FDG	02/10/25	04/24/25	50,000,000.00	49,564,027.77	49,862,638.89
89233GRQ1	TOYOTA MOTOR CREDIT	10/28/24	04/24/25	50,000,000.00	48,875,138.88	49,854,652.78
52953ASE6	LEXINGTN PKR CAP CO LL	02/13/25	05/14/25	50,000,000.00	49,456,111.11	49,737,222.22
55078TSG3	LVMH	12/16/24	05/16/25	50,000,000.00	49,091,902.78	49,729,375.00
59157TSP9	METLIFE SHORT TERM FDG	11/15/24	05/23/25	50,000,000.00	48,829,250.00	49,677,888.89
59157TT45	METLIFE SHORT TERM FDG	01/28/25	06/04/25	50,000,000.00	49,236,236.11	49,615,111.11
45685QTL3	ING US FUNDING LLC	12/19/24	06/20/25	50,000,000.00	48,861,333.33	49,502,222.22
16537YBS1	CHESHAM FIN LTD	11/13/24	05/20/25	49,500,000.00	49,500,000.00	49,500,000.00
17177LUG7	CIESCO LLC	01/16/25	07/16/25	50,000,000.00	48,898,916.67	49,355,166.67
24422LV83	JOHN DEERE CAPITAL C	03/14/25	08/08/25	50,000,000.00	49,128,208.33	49,234,958.33
06054CJD8	BANK AMER SECS INC	12/09/24	12/09/25	49,200,000.00	49,200,000.00	49,200,000.00
17327AVJ3	CITIGROUP GLOBAL MKTS INC S	11/18/24	08/18/25	50,000,000.00	48,305,125.00	49,137,041.67
89233GV45	TOYOTA MOTOR CREDIT	02/04/25	08/04/25	49,800,000.00	48,700,817.17	49,040,895.84
00084BWN0	ABN AMRO FUNDING USA LC	03/24/25	09/22/25	50,000,000.00	48,924,055.50	48,965,666.61
88603HFM5	THUNDER BAY FNDNG LLC	10/09/24	10/03/25	50,000,000.00	47,846,000.00	48,890,000.00

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45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.11	48,871,250.00
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.00	48,871,249.94
2063CEDC3	CONCORD MINUTEMEN CAP CO	03/10/25	09/15/25	48,750,000.00	48,750,000.00	48,750,000.00
30608HAH8	FALCON ASSET FDG CALL FLTG	11/13/24	11/07/25	48,500,000.00	48,500,000.00	48,500,000.00
90477DRN8	UNILEVER CAPITAL CRP	03/18/25	04/22/25	45,000,000.00	44,809,687.50	44,885,812.50
39014HS21	GREAT BEAR FDG DAC / GREAT BEA	03/26/25	05/02/25	45,000,000.00	44,798,350.00	44,831,050.00
69448WSC9	PACIFIC LIFE SHORT TERM	02/11/25	05/12/25	45,000,000.00	44,516,062.50	44,777,062.50
40588LTA7	HALKIN FINANCE LLC USC	02/07/25	06/10/25	45,000,000.00	44,328,112.50	44,617,625.00
56037BR14	MAINBEACH FDG DAC	03/31/25	04/01/25	42,000,000.00	41,994,936.48	42,000,000.00
01329WR11	ALBION CAPITAL CORP	02/04/25	04/01/25	41,000,000.00	40,719,377.77	41,000,000.00
6698M4R20	NOVARTIS FNC CRP	02/14/25	04/02/25	40,000,000.00	39,793,600.00	39,995,200.00
59157TS12	METLIFE SHORT TERM FDG	10/31/24	05/01/25	40,000,000.00	39,784,500.00	39,856,333.33
13738JSK7	CAN AST + CAN LTD JT	11/18/24	05/19/25	40,000,000.00	39,695,500.00	39,768,000.00
69448WTL8	PACIFIC LIFE SHORT TERM	12/19/24	06/20/25	40,000,000.00	39,101,266.67	39,607,111.11
04821TTQ8	ATLANTIC ASSET SECUR	12/20/24	06/24/25	40,000,000.00	39,067,933.33	39,579,066.66
47816FU90	JOHNSON + JOHNSON	03/06/25	07/09/25	38,385,000.00	37,815,889.06	37,934,264.14
27873JS14	EBURY FINANCE LTD	12/30/24	05/01/25	38,000,000.00	37,429,514.36	37,859,716.65
64952URG4	NEW YORK LIFE SHORT TERM FDG L	01/15/25	04/16/25	37,500,000.00	37,084,812.50	37,431,562.50
55078TVE4	LVMH	02/14/25	08/14/25	38,000,000.00	37,170,818.72	37,381,549.87
20632CB48	CONCORD MINUTEMEN CAP	01/28/25	08/28/25	35,000,000.00	35,000,000.00	35,000,000.00
82124LR20	SHEFFIELD RECEIVABLE	12/02/24	04/02/25	35,000,000.00	34,460,037.50	34,995,537.50
47816FRA1	JOHNSON + JOHNSON	02/11/25	04/10/25	35,000,000.00	34,759,783.33	34,962,725.00
15963TRP6	CHARIOT FNDG LLC	03/24/25	04/23/25	35,000,000.00	34,872,833.33	34,906,744.44
20634PCM6	CONCORD MIN CPTL CO	12/05/24	06/05/25	34,750,000.00	34,750,000.00	34,750,000.00
03482WGZ7	ANGLESEA FDG PLC	02/06/25	08/05/25	34,700,000.00	34,700,000.00	34,700,000.00
90477DRU2	UNILEVER CAPITAL CRP	03/24/25	04/28/25	31,000,000.00	30,868,895.83	30,898,862.50
20632CAP2	CONCORD MINUTEMEN CAP	12/04/24	06/03/25	30,000,000.00	30,000,000.00	30,000,000.00
67985BJU8	OLD LINE FUNDING LLC	01/14/25	09/10/25	30,000,000.00	30,000,000.00	30,000,000.00
54316TS60	LONGSHIP FUNDING DAC	03/12/25	05/06/25	30,120,000.00	29,919,367.33	29,992,324.66
40588LRE1	HALKIN FINANCE LLC USC	01/13/25	04/14/25	30,000,000.00	29,667,091.80	29,952,441.69
39014HRE6	GREAT BEAR FDG DAC / GREAT BEA	03/06/25	04/14/25	29,500,000.00	29,360,342.08	29,453,447.36
44988GEW4	ING US FUNDING LLC	08/22/24	05/22/25	27,000,000.00	27,000,000.00	27,000,000.00
53620AAB2	LION BAY FDG DAC IAM COML PAPE	10/01/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
04821PEN9	ATLANTIC ASSET SECUR	09/11/24	04/01/25	25,000,000.00	24,999,902.50	25,000,000.00
53620AAA4	LION BAY FDG DAC IAM COML PAPE	10/01/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
39014GLX2	GREAT BEAR FDG DAC	01/17/25	07/17/25	25,000,000.00	25,000,000.00	25,000,000.00
88603KHC8	THUNDER BAY FNDNG LLC	03/18/25	10/10/25	25,000,000.00	25,000,000.00	25,000,000.00
07646KHH6	BEDFORD ROW FDG CORP	09/18/24	04/02/25	25,000,000.00	25,000,000.00	25,000,000.00

GEORGIA FUND 1 Plus

Weighted Average Maturity: 48 Days

Office of the State Treasurer

As of: 03/31/25

FUND:

5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
0347M2R16	ANGLESEA FDG PLC + ANG	10/03/24	04/01/25	25,000,000.00	24,451,250.00	25,000,000.00
46656HFT4	JP MORGAN SECURITIES LLC	01/22/25	10/17/25	25,000,000.00	25,000,000.00	25,000,000.00
88604GDH9	THUNDER BAY FNDNG LLC	01/14/25	09/09/25	25,000,000.00	25,000,000.00	25,000,000.00
07644DP44	BEDFORD ROW FDG CORP	09/10/24	04/24/25	25,000,000.00	25,000,000.00	25,000,000.00
93114ER90	WAL MART STORES INC	03/12/25	04/09/25	25,000,000.00	24,916,000.00	24,976,000.00
53944QSC5	LMA SA LMA AMERICAS	02/11/25	05/12/25	25,000,000.00	24,726,875.00	24,875,576.39
00084BSL9	ABN AMRO FUNDING USA LC	01/16/25	05/20/25	25,000,000.00	24,623,694.50	24,851,298.63
40588LST7	HALKIN FINANCE LLC USC	02/24/25	05/27/25	25,000,000.00	24,720,166.75	24,829,666.72
16115VST7	CHARTA LLC	11/20/24	05/27/25	25,000,000.00	24,407,277.77	24,823,444.44
00084BUN2	ABN AMRO FUNDING USA LC	01/24/25	07/22/25	25,000,000.00	24,459,270.83	24,661,666.66
16677JVT0	CHEVRON CORP	02/07/25	08/27/25	25,000,000.00	24,402,583.33	24,560,111.11
88602TWR0	THUNDER BAY FNDNG LLC	10/04/24	09/25/25	25,000,000.00	24,006,166.66	24,505,875.00
20632CAR8	CONCORD MINUTEMEN CAP	12/04/24	06/02/25	24,500,000.00	24,500,000.00	24,500,000.00
53948AVR9	LLOYDS BANK CORPORATE	02/11/25	08/25/25	24,800,000.00	24,214,306.67	24,361,480.89
64952UT49	NEW YORK LIFE SHORT TERM FDG L	03/05/25	06/04/25	23,500,000.00	23,241,597.92	23,318,266.67
50050ERV7	KOOKMIN BK NY BRH	10/30/24	04/29/25	22,075,000.00	21,571,690.00	21,996,707.33
17327AYE1	CITIGROUP GLOBAL MKTS INC S	11/15/24	11/14/25	22,000,000.00	21,016,795.56	21,386,847.78
6117P4SM3	MONT BLANC CAPTL COR	02/18/25	05/21/25	21,206,000.00	20,971,214.24	21,076,996.83
17327AT98	CITIGROUP GLOBAL MKTS INC S	06/10/24	06/09/25	21,000,000.00	19,897,710.00	20,789,895.00
37828VRB1	GLENCOVE FDG DAC/LLC	10/22/24	04/11/25	20,000,000.00	19,563,950.00	19,974,500.00
54316TS78	LONGSHIP FUNDING DAC	02/26/25	05/07/25	20,000,000.00	19,910,172.22	19,912,600.00
03785DRM0	APPLE INC	03/06/25	04/21/25	19,000,000.00	18,897,875.00	18,954,611.11
89116ET94	TORONTO DOMIN HOLDING	12/09/24	06/09/25	16,500,000.00	16,131,298.33	16,360,217.50
46656HFS6	JP MORGAN SECURITIES LLC	01/16/25	10/10/25	15,000,000.00	15,000,000.00	15,000,000.00
69372ARA2	PACCAR FINANCIAL COR	03/06/25	04/10/25	15,000,000.00	14,937,000.00	14,983,800.00
47816FRB9	JOHNSON + JOHNSON	02/07/25	04/11/25	15,000,000.00	14,893,250.00	14,982,208.33
69448WSL9	PACIFIC LIFE SHORT TERM	02/26/25	05/20/25	15,000,000.00	14,852,570.83	14,911,902.08
20634PCC8	CONCORD MIN CPTL CO	09/03/24	05/27/25	14,800,000.00	14,800,000.00	14,800,000.00
55078TSK4	LVMH	12/17/24	05/19/25	13,000,000.00	12,760,767.50	12,924,946.67
26821LU86	DZ BK AG 4/2 DISC COML PAPER Y	01/07/25	07/08/25	10,500,000.00	10,271,412.08	10,376,234.16
00084BRF3	ABN AMRO FUNDING USA LC	01/13/25	04/15/25	10,100,000.00	9,988,686.78	10,082,874.89
67985FES9	OLD LINE FUNDING LLC	07/17/24	04/28/25	10,000,000.00	10,000,000.00	10,000,000.00
64952UR90	NEW YORK LIFE SHORT TERM FDG L	01/08/25	04/09/25	10,000,000.00	9,889,030.56	9,990,244.44
59157TRQ8	METLIFE SHORT TERM FDG	02/10/25	04/24/25	10,000,000.00	9,912,805.55	9,972,527.78
1247P2SU9	CAFCO LLC	11/19/24	05/28/25	10,000,000.00	9,760,916.66	9,928,275.00
69901MX27	PARADELLE FDG LLC	10/03/24	10/02/25	10,000,000.00	9,590,500.00	9,793,000.00
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
50050ETS2	KOOKMIN BK NY BRH	03/05/25	06/26/25	7,493,000.00	7,389,263.58	7,413,345.25

Weighted Average Maturity: 48 Days

As of: 03/31/25

GEORGIA FUND 1 Plus
Office of the State Treasurer
FUND: 5JDC



STATE STREET

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
69372ARN4	PACCAR FINANCIAL COR	03/13/25	04/22/25	5,000,000.00	4,976,000.00	4,987,400.00
COMMERCIAL PAPER Total				5,577,179,000.00	5,522,505,598.09	5,551,228,654.56

NEGOTIABLE CDS

86959TJD9	SVENSKA HANDELSBANKEN AB	11/13/24	11/12/25	100,000,000.00	100,004,830.86	100,002,986.12
23345HNU8	DNB BK ASA NEW YORK	03/25/25	06/25/25	100,000,000.00	100,000,000.00	100,000,000.00
51501YL26	LANDESBANK BADEN	03/19/25	04/02/25	100,000,000.00	100,000,000.00	100,000,000.00
51500XQH1	LANDESBANK HESSEN THURINGEN GI	01/22/25	04/22/25	100,000,000.00	100,000,000.00	100,000,000.00
23344JAL9	DG BANK NY BRANCH	05/02/24	05/02/25	100,000,000.00	100,000,000.00	100,000,000.00
8574P1PV2	STATE STREET BANK AND TRUST	01/16/25	05/16/25	100,000,000.00	100,000,000.00	100,000,000.00
65558WGY8	NORDEA BANK ABP	03/06/25	12/05/25	80,000,000.00	79,965,440.00	79,967,035.08
63253T6H6	NATL AUSTRALIA BK LT	11/18/24	08/18/25	75,000,000.00	75,000,000.00	75,000,000.00
23345HJY5	DNB BK ASA NEW YORK	01/15/25	07/14/25	75,000,000.00	75,000,000.00	75,000,000.00
60710TB83	MIZUHO BK LTD NEW YORK BRH INS	02/07/25	06/09/25	75,000,000.00	75,000,000.00	75,000,000.00
86564P5B3	SUMITOMO MITSUI TR BK LTD NY B	03/14/25	06/18/25	75,000,000.00	75,000,000.00	75,000,000.00
48668M6L2	KOOKMIN BK NY BRH	03/26/25	07/16/25	70,000,000.00	70,000,000.00	70,000,000.00
96130AWV6	WESTPAC BKING CORP N	04/17/24	04/17/25	65,000,000.00	65,000,000.00	65,000,000.00
06745GCB5	BARCLAYS BK PLC NEW YORK BRH I	12/09/24	12/09/25	65,000,000.00	65,000,000.00	65,000,000.00
13606DFT4	CANADIAN IMPERIAL BK	03/03/25	12/03/25	57,800,000.00	57,800,000.00	57,800,000.00
86564P3V1	SUMITOMO MITSUI TR BK LTD NY B	02/18/25	07/18/25	56,000,000.00	56,000,000.00	56,000,000.00
89115D7K6	TORONTO DOMINION BK	10/03/24	10/03/25	54,000,000.00	54,000,000.00	54,000,000.00
05973RCY6	BANCO SANTANDER S A N Y	11/13/24	05/13/25	51,500,000.00	51,500,000.00	51,500,000.00
86959TGN0	SVENSKA HANDELSBANKEN AB	08/21/24	08/21/25	50,000,000.00	50,000,000.00	50,000,000.00
21684XS31	COOPERATIEVE CENTRALE	04/16/24	04/16/25	50,000,000.00	50,000,000.00	50,000,000.00
06370B2S2	BANK MONTREAL CHICAGO BRH INST	11/18/24	12/18/25	50,000,000.00	50,000,000.00	50,000,000.00
23344JC86	DG BANK NY BRANCH	11/20/24	05/20/25	50,000,000.00	50,000,000.00	50,000,000.00
4823TDVM0	KBC BK NV INSTL CTF DEP PROGRA	12/12/24	04/10/25	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BK	05/21/24	05/21/25	50,000,000.00	50,000,000.00	50,000,000.00
20271EL49	CMWTH BK OF AUS NY B	11/13/24	11/13/25	50,000,000.00	50,000,000.00	50,000,000.00
60683D2C2	MITSUBISHI TR + BKG CORP N Y	01/29/25	09/02/25	50,000,000.00	50,000,000.00	50,000,000.00
48723KCP3	KEB HANA BK NEW YORK	11/14/24	05/14/25	50,000,000.00	50,000,000.00	50,000,000.00
83050YAM2	SKANDINAVISKA ENSKILDA BANKEN	01/15/25	09/15/25	50,000,000.00	50,000,000.00	50,000,000.00
86565GKR0	SUMITOMO MITSUI BKG CORP	02/18/25	11/18/25	50,000,000.00	50,000,000.00	50,000,000.00
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	50,000,000.00	50,000,000.00	50,000,000.00
06050FMM1	BANK OF AMERICA N/A	09/18/24	06/17/25	50,000,000.00	50,000,000.00	50,000,000.00
86565GME7	SUMITOMO MITSUI BKG CORP	03/20/25	09/26/25	50,000,000.00	50,000,000.00	50,000,000.00
50066BK42	KOREA DEVELOPMENT BANK/THE	01/02/25	05/05/25	49,800,000.00	49,800,000.00	49,800,000.00
86959TKZ8	SVENSKA HANDELSBANKEN AB	02/11/25	02/10/26	49,800,000.00	49,800,000.00	49,800,000.00

GEORGIA FUND 1 Plus

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Office of the State Treasurer

As of: 03/31/25

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5JDC



STATE STREET

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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
98106JRS6	WOORI BANK	10/29/24	05/01/25	49,700,000.00	49,700,000.00	49,700,000.00
4823TDWZ0	KBC BK NV INSTL CTF DEP PROGRA	02/04/25	05/05/25	49,650,000.00	49,650,000.00	49,650,000.00
86565GKF6	SUMITOMO MITSUI BKG CORP	02/04/25	11/04/25	49,650,000.00	49,650,000.00	49,650,000.00
48723KCW8	KEB HANA BK NEW YORK	02/05/25	06/05/25	49,250,000.00	49,250,000.00	49,250,000.00
06051WLT9	BANK OF AMERICA	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
69033NEA9	OVERSEA CHINESE BK CO NY	12/05/24	06/18/25	49,000,000.00	49,000,000.00	49,000,000.00
55381BCH9	MUFG BK LTD	01/14/25	08/14/25	48,900,000.00	48,900,000.00	48,900,000.00
90275DTU4	UBS AG STAMFORD BRAN	09/09/24	09/09/25	47,500,000.00	47,500,000.00	47,500,000.00
05973RDP4	BANCO SANTANDER S A N Y	02/24/25	07/24/25	46,800,000.00	46,800,000.00	46,800,000.00
06418NDJ8	BANK NOVA SCOTIA HOUSTON TEX	10/11/24	10/10/25	45,000,000.00	45,000,000.00	45,000,000.00
86564P5K3	SUMITOMO MITSUI TR BK LTD NY B	03/26/25	09/19/25	43,500,000.00	43,500,000.00	43,500,000.00
13606DFY3	CANADIAN IMPERIAL BK	03/06/25	10/06/25	40,000,000.00	40,000,000.00	40,000,000.00
98106JSP1	WOORI BANK	01/06/25	04/07/25	36,400,000.00	36,400,000.00	36,400,000.00
22536JFA8	CREDIT AGRICOLE CORP	03/28/25	04/04/25	35,000,000.00	35,000,000.00	35,000,000.00
87019WZS7	SWEDBANK SPARBANKEN SVENGE	10/22/24	07/22/25	32,000,000.00	32,000,000.00	32,000,000.00
89115DZE9	TORONTO DOMINION BK	07/03/24	07/03/25	31,000,000.00	31,000,000.00	31,000,000.00
90275DTW0	UBS AG STAMFORD BRAN	09/23/24	09/23/25	27,700,000.00	27,700,000.00	27,700,000.00
06367DPS8	BANK OF MONTREAL	03/19/25	03/19/26	27,500,000.00	27,500,000.00	27,500,000.00
78015JW37	ROYAL BK CDA N Y	09/17/24	09/17/25	26,000,000.00	26,000,000.00	26,000,000.00
21684XW69	COOPERATIEVE CENTRALE	10/04/24	10/06/25	25,000,000.00	25,000,000.00	25,000,000.00
69033NFH3	OVERSEA CHINESE BK CO NY	03/05/25	06/05/25	25,000,000.00	25,000,000.00	25,000,000.00
69033NFT7	OVERSEA CHINESE BK CO NY	04/01/25	10/28/25	25,000,000.00	25,000,000.00	25,000,000.00
13606DFH0	CANADIAN IMPERIAL BK	02/07/25	02/12/26	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
13606DGQ9	CANADIAN IMPERIAL BK	03/19/25	03/19/26	25,000,000.00	25,000,000.00	25,000,000.00
22536JEW1	CREDIT AGRICOLE CORP + INVT BK	03/27/25	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
06418NED0	BANK NOVA SCOTIA HOUSTON TEX	11/13/24	11/13/25	25,000,000.00	25,000,000.00	25,000,000.00
60710TZX2	MIZUHO BK LTD NEW YORK BRH INS	02/05/25	05/20/25	25,000,000.00	25,000,000.00	25,000,000.00
65558WGH5	NORDEA BANK ABP	02/10/25	11/04/25	25,000,000.00	25,000,000.00	25,000,000.00
65558WGG7	NORDEA BANK ABP	02/07/25	11/03/25	25,000,000.00	25,000,000.00	25,000,000.00
13606K2E5	CANADIAN IMPERIAL BK	04/11/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
06418NDF6	BANK NOVA SCOTIA HOUSTON TEX	10/10/24	10/10/25	25,000,000.00	25,000,000.00	25,000,000.00
50066BJ93	KOREA DEVELOPMENT BANK/THE	12/12/24	06/12/25	24,900,000.00	24,900,000.00	24,900,000.00
23345HLF3	DNB BK ASA NEW YORK	02/11/25	11/12/25	24,750,000.00	24,750,000.00	24,750,000.00
90275DUD0	UBS AG STAMFORD BRAN	02/07/25	02/06/26	24,200,000.00	24,200,000.00	24,200,000.00
22532XZW1	CREDIT AGRICOLE	11/12/24	08/12/25	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
96130AXU7	WESTPAC BKING CORP N	08/21/24	08/21/25	23,000,000.00	23,000,000.00	23,000,000.00
06370B2D5	BANK MONTREAL CHICAGO BRH INST	10/04/24	10/06/25	22,000,000.00	22,000,000.00	22,000,000.00

GEORGIA FUND 1 Plus

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89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	21,000,000.00	21,000,000.00	21,000,000.00
21684XT48	COOPERATIEVE CENTRALE	05/14/24	05/14/25	20,000,000.00	20,000,000.00	20,000,000.00
65558WGN2	NORDEA BANK ABP	02/19/25	08/19/25	18,500,000.00	18,500,000.00	18,500,000.00
96130AXW3	WESTPAC BKING CORP N	09/05/24	09/05/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JSF3	WOORI BANK	12/19/24	06/17/25	13,000,000.00	13,000,000.00	13,000,000.00
60710TA84	MIZUHO BK LTD NEW YORK BRH INS	02/06/25	08/08/25	10,000,000.00	10,000,000.00	10,000,000.00
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,954.33
NEGOTIABLE CDS Total				3,631,550,000.00	3,631,519,234.80	3,631,519,975.53

ASSET BACKED SECURITIES

90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	51,088,425.05	51,085,119.63	51,085,964.96
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	30,965,677.17	30,962,636.34	30,963,589.07
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	30,057,693.87	30,057,083.70	30,057,265.08
47800DAC8	JOHN DEERE OWNER TRUST JDOT 2025 A A2B	03/11/25	03/15/28	28,280,000.00	28,280,000.00	28,280,000.00
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	01/29/25	11/15/27	27,000,000.00	26,998,747.20	26,998,823.35
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	02/12/25	10/25/27	25,000,000.00	24,998,087.50	24,998,180.70
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	22,070,000.00	22,068,945.05	22,068,966.62
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	16,505,640.60	16,505,105.82	16,505,229.79
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	15,750,000.00	15,748,376.18	15,748,675.59
05613MAB5	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	10/07/24	01/25/27	14,784,590.35	14,783,307.05	14,783,575.93
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	14,029,419.03	14,028,912.57	14,029,065.94
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	13,188,673.04	13,187,724.78	13,188,028.51
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	12,024,650.39	11,872,463.41	11,925,105.94
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	10,055,047.44	10,054,951.92	10,054,974.84
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	7,150,592.47	7,150,172.73	7,150,321.85
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	7,088,399.44	7,087,835.91	7,088,024.75
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	6,930,177.05	6,929,594.91	6,929,786.37
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	6,694,053.27	6,693,995.70	6,694,009.18
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	6,450,385.08	6,449,952.90	6,450,180.57
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	6,086,939.91	6,086,667.21	6,086,795.02
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	5,322,808.07	5,322,698.95	5,322,749.23
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	4,608,766.28	4,608,335.37	4,608,426.85
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	3,995,697.62	3,995,437.50	3,995,479.30
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	3,794,932.52	3,794,875.23	3,794,901.52
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	3,567,919.78	3,567,602.95	3,567,654.66
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	3,426,908.72	3,426,467.68	3,426,565.03
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	2,957,166.46	2,956,985.78	2,957,083.69
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	2,511,289.96	2,511,182.72	2,511,226.33
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	2,334,590.16	2,334,553.74	2,334,575.34
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	1,381,150.01	1,381,068.38	1,381,116.84

GEORGIA FUND 1 Plus

Weighted Average Maturity: 48 Days

As of: 03/31/25

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
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	291,684.65	291,677.91	291,682.11
44935WAB3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	01/22/25	06/15/27	53,310,000.00	53,307,862.27	53,308,031.04
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	51,663,030.60	51,659,997.98	51,661,075.36
43814VAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	02/11/25	08/23/27	50,000,000.00	49,997,825.00	49,997,940.47
50117FAB7	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A2 144A	02/19/25	12/15/27	46,500,000.00	46,494,187.50	46,494,419.10
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	43,511,346.19	43,510,971.99	43,511,059.63
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	41,746,797.04	41,746,797.04	41,746,797.04
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	31,564,983.55	31,564,828.88	31,564,882.13
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,997,441.34
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	29,000,000.00	28,998,613.80	28,998,642.15
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	27,361,221.58	27,359,046.36	27,359,775.30
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	23,386,796.00	23,386,796.00	23,386,796.00
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	21,685,514.35	21,685,069.80	21,685,274.67
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	21,561,176.41	21,559,427.80	21,560,060.24
233249AB7	DLLAA LLC DLLAA 2025 1A A2 144A	01/22/25	10/20/27	20,000,000.00	19,998,874.00	19,998,951.62
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	18,660,313.32	18,658,325.99	18,658,861.17
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	15,000,000.00	14,998,768.50	14,999,075.71
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	14,076,656.93	14,075,568.80	14,076,148.68
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	12,322,039.80	12,321,999.14	12,322,023.33
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	10,963,138.37	10,962,972.83	10,963,048.81
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	10,292,399.81	10,291,525.99	10,291,924.91
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	7,817,102.05	7,816,817.51	7,816,981.72
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	6,894,988.60	6,894,439.07	6,894,712.19
89239NAB1	TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	02/26/25	07/20/27	5,000,000.00	4,999,488.50	4,999,508.40
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	4,221,489.63	4,221,238.45	4,221,387.20
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	3,310,737.70	3,310,727.44	3,310,730.94
ASSET BACKED SECURITIES Total				986,243,010.32	986,039,215.76	986,103,574.11

MONEY MARKET FUNDS

902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	04/01/25	315,397,459.72	315,397,459.72	315,397,459.72
857492706	STATE STREET INSTITUTIONAL US	09/30/23	04/01/25	61,101,457.85	61,101,457.85	61,101,457.85
984NEDII9	AIM GOVERNMENT AGENCY	09/25/23	04/01/25	1,942,102.52	1,942,102.52	1,942,102.52
MONEY MARKET FUNDS Total				378,441,020.09	378,441,020.09	378,441,020.09

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	275,104,538.70	275,104,538.70	275,104,538.70
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	03/01/25	04/01/25	258,767,930.39	258,767,930.39	258,767,930.39
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	197,897,297.34	197,897,297.34	197,897,297.34
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/25	04/01/25	168,992,198.61	168,992,198.61	168,992,198.61

Weighted Average Maturity: 48 Days

As of: 03/31/25

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
936MFA003	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	71,988,581.40	71,988,581.40	71,988,581.40
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/25	04/01/25	308,770.25	308,770.25	308,770.25
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/25	04/01/25	76,030.14	76,030.14	76,030.14
937KZG001	CITIBANK DEPOSIT ACCOUNT	03/01/25	04/01/25	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/25	04/01/25	1,532.75	1,532.75	1,532.75
DEPOSITS Total				973,139,343.32	973,139,343.32	973,139,343.32
GRAND TOTAL				24,142,171,873.73	24,079,444,726.39	24,112,484,947.24