

Duration: .21

As of: 06/30/23

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC

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	06/30/23	07/03/23	85,000,000.00	85,000,000.00	85,000,000.00
937KZP001	HOWARD HUGHES TREASURY REPO	04/11/23	07/11/23	81,270,000.00	81,270,000.00	81,270,000.00
936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				241,270,000.00	241,270,000.00	241,270,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	06/30/23	07/03/23	2,050,000,000.00	2,050,000,000.00	2,050,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/23	07/03/23	1,295,000,000.00	1,295,000,000.00	1,295,000,000.00
937KZZ009	RBC CORP REPO	06/30/23	07/03/23	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
942SANI1	WELLS FARGO CORP REPO	06/09/23	12/06/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/23	07/03/23	830,000,000.00	830,000,000.00	830,000,000.00
937LAF008	HSBC CORP REPO	06/30/23	07/03/23	730,000,000.00	730,000,000.00	730,000,000.00
943CER901	GOLDMAN SACHS CORP REPO	06/30/23	07/03/23	500,000,000.00	500,000,000.00	500,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	06/15/23	08/15/23	500,000,000.00	500,000,000.00	500,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/30/23	07/03/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	06/30/23	07/03/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	06/30/23	07/03/23	330,000,000.00	330,000,000.00	330,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	06/30/23	07/03/23	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO BANK CORP REPO	06/30/23	07/03/23	200,000,000.00	200,000,000.00	200,000,000.00
942SAM902	BANK OF NOVA SCOTIA CORP REPO	06/26/23	10/25/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	06/14/23	12/11/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	06/27/23	07/05/23	110,000,000.00	110,000,000.00	110,000,000.00
942SAPII6	BANK OF NOVA SCOTIA CORP REPO	06/30/23	07/03/23	100,000,000.00	100,000,000.00	100,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				10,005,000,000.00	10,005,000,000.00	10,005,000,000.00

TREASURIES

91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	150,000,000.00	149,930,563.50	149,978,524.79
912796XY0	TREASURY BILL 08/23 0.00000	08/10/22	08/10/23	135,000,000.00	133,247,681.25	134,229,750.00
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	100,000,000.00	99,958,985.79	99,988,607.16
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	100,000,000.00	99,958,025.00	99,987,891.83
912797GT8	TREASURY BILL 09/23 0.00000	05/23/23	09/19/23	100,000,000.00	98,292,680.56	98,852,222.23
912797GU5	TREASURY BILL 09/23 0.00000	05/30/23	09/26/23	100,000,000.00	98,264,583.33	98,731,250.00
912797HA8	TREASURY BILL 10/23 0.00000	10/10/22	10/10/23	100,000,000.00	98,281,111.11	98,541,111.11
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	100,000,000.00	97,388,805.56	97,618,361.12
91282CER8	US TREASURY N/B 05/24 2.5	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,854,802.35

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91282CDA6	US TREASURY N/B 09/23 0.25	03/31/22	09/30/23	50,000,000.00	48,513,671.88	49,716,444.74
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,679,476.94
91282CBA8	US TREASURY N/B 12/23 0.125	12/15/21	12/15/23	50,000,000.00	48,134,765.63	49,436,719.45
9128286Z8	US TREASURY N/B 06/24 1.75	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,397,664.60
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,997,019.79
9128282Y5	US TREASURY N/B 09/24 2.125	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,902,684.19
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,979,931.64
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,992,183.11
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,979,977.55
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,978,802.89
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,978,396.29
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,970,551.91
TREASURIES Total				1,200,000,000.00	1,184,007,787.68	1,190,792,373.69

GOVERNMENT AGENCIES

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
313384JZ3	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/23 0.00000	08/04/22	08/04/23	131,000,000.00	129,350,928.33	130,383,863.33
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,992,354.46
3133EPM7	FEDERAL FARM CREDIT BANK BONDS 12/24 VAR	06/13/23	12/13/24	90,000,000.00	90,000,000.00	90,000,000.00
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,491,899.06
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,003,943.82
3130AWFM7	FEDERAL HOME LOAN BANK BONDS 06/24 5.5	06/14/23	06/14/24	75,000,000.00	75,000,000.00	75,000,000.00
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24 5.51	06/13/23	07/12/24	75,000,000.00	75,000,000.00	75,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/20/23	06/20/25	71,000,000.00	71,000,000.00	71,000,000.00
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
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
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
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
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
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
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
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
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
3130AQR4	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
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
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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24 1	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,266,194.38

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3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,080,771.10
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
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				1,495,052,272.72	1,490,344,147.22	1,492,396,298.87

CORPORATES

6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR	04/23/23	01/25/24	40,740,000.00	40,686,630.60	40,697,468.06
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	25,000,000.00	24,749,750.00	24,790,607.14
CORPORATES Total				65,740,000.00	65,436,380.60	65,488,075.20

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	25,000,000.00
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,694,422.14
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,772,817.74
MUNICIPAL SECURITIES Total				31,335,000.00	31,107,583.77	31,467,239.88

SUPRA-NATIONALS / SOVEREIGNS

459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	08/04/22	08/04/23	100,000,000.00	97,613,333.33	99,546,666.67
459052QE9	IBRD DISCOUNT NOTE DISCOUNT NOT 12/23 0.00000	12/07/22	12/07/23	100,000,000.00	97,291,111.11	97,659,166.67
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,860,171.72
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
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				271,800,000.00	266,871,039.27	269,066,005.06

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COMMERCIAL PAPER						
92512MWB1	VERSAILLES CDS LLC	05/10/23	09/11/23	80,000,000.00	78,545,066.40	79,155,199.84
01627EBG4	ALINGHI FDG CO	06/08/23	10/12/23	76,000,000.00	74,548,611.28	74,804,055.69
0347M5W54	ANGLESEA FDG PLC + ANG	05/12/23	10/12/23	64,900,000.00	64,900,000.00	64,900,000.00
30601WVG1	FAIRWAY FINANCE CORP	02/07/23	08/16/23	51,000,000.00	49,664,726.67	50,676,121.67
08224MV27	BENNINGTON SARK CAP CO	05/05/23	08/02/23	50,662,000.00	50,006,954.53	50,426,478.03
2063CEAX0	CONCORD MINUTEMEN CAP CO	02/10/23	08/10/23	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
53948BYL7	LLOYDS BANK CORPORATE	06/02/23	11/20/23	50,000,000.00	48,700,875.00	48,921,194.44
56274WCY4	MANHATTAN ASSET FDG CO	02/15/23	08/15/23	50,000,000.00	50,000,000.00	50,000,000.00
48723KBF6	KEB HANA BK NEW YORK	05/05/23	08/04/23	50,000,000.00	50,000,000.00	50,000,000.00
76582EJT3	RIDGEFIELD FUNDING CO	04/12/23	09/12/23	50,000,000.00	50,000,000.00	50,000,000.00
55078UU77	LVMH	02/06/23	07/07/23	50,000,000.00	48,991,666.67	49,959,666.67
00084CU75	ABN AMRO FUNDING USA LC	01/04/23	07/07/23	50,000,000.00	48,736,791.67	49,958,583.33
19421MCK6	COLLATERALIZED CP FLEX	02/01/23	11/01/23	49,900,000.00	49,900,000.00	49,900,000.00
76582EJW6	RIDGEFIELD FUNDING CO	04/13/23	09/06/23	49,900,000.00	49,900,000.00	49,900,000.00
44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,839.57
16536PFS7	CHESHAM FNC/ CHESH LLC	05/10/23	08/10/23	49,800,000.00	49,800,000.00	49,800,000.00
16536PFT5	CHESHAM FNC/ CHESH LLC	06/07/23	10/06/23	49,800,000.00	49,800,000.00	49,800,000.00
52953BV75	LEXINGTN PKR CAP CO LL	05/10/23	08/07/23	50,000,000.00	49,349,805.50	49,729,694.42
53944RXH6	LMA SA LMA AMERICAS	04/17/23	10/17/23	50,500,000.00	49,139,445.67	49,697,049.90
48252QW69	KEB HANA BK NEW YORK	06/06/23	09/06/23	50,000,000.00	49,303,611.11	49,492,847.22
19424JWR3	COLLATERIZED COML PAPER V CO L	03/24/23	09/25/23	50,000,000.00	48,694,722.00	49,393,222.12
08224MVB7	BENNINGTON SARK CAP CO	05/10/23	08/11/23	49,000,000.00	48,336,703.17	48,707,578.82
20632C2R7	CONCORD MINUTEMEN CAP 10/23 VAR	04/28/23	10/24/23	40,000,000.00	40,000,000.00	40,000,000.00
29157P6X7	EMORY UNIVERSITY	04/04/23	07/06/23	38,000,000.00	38,000,000.00	38,000,000.00
0347M5Z77	ANGLESEA FDG PLC + ANG	06/30/23	11/30/23	34,900,000.00	34,900,000.00	34,900,000.00
4497W1XG6	ING US FUNDING LLC	01/25/23	10/16/23	32,000,000.00	30,836,053.33	31,528,248.89
30601WXC8	FAIRWAY FINANCE CORP	04/10/23	10/12/23	29,500,000.00	28,711,219.17	29,056,041.39
39014GDS2	GREAT BEAR FDG DAC	06/30/23	11/30/23	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
40588MW52	HALKIN FINANCE LLC USC	05/04/23	09/05/23	25,000,000.00	24,545,333.33	24,758,000.00
39014GDL7	GREAT BEAR FDG DAC	06/20/23	11/20/23	24,500,000.00	24,500,000.00	24,500,000.00
88603KET4	THUNDER BAY FNDNG LLC	04/18/23	11/01/23	24,000,000.00	24,000,000.00	24,000,000.00
53944RYL6	LMA SA LMA AMERICAS	05/19/23	11/20/23	22,000,000.00	21,389,500.00	21,531,400.00
59157UVE7	METLIFE SHORT TERM FDG	02/02/23	08/14/23	21,000,000.00	20,453,970.83	20,875,516.67
1247P3W73	CAFCO LLC	05/10/23	09/07/23	21,000,000.00	20,632,500.00	20,791,750.00
37828XW13	GLENCOVE FDG DAC/LLC	06/01/23	09/01/23	20,900,000.00	20,609,977.60	20,704,550.12
30601WZ10	FAIRWAY FINANCE CORP	06/02/23	12/01/23	21,000,000.00	20,415,021.69	20,508,232.52
52953BUJ0	LEXINGTN PKR CAP CO LL	04/18/23	07/18/23	20,000,000.00	19,737,111.11	19,950,888.89
27873KUJ9	EBURY FINANCE LTD	04/18/23	07/18/23	20,000,000.00	19,736,605.56	19,950,794.44

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63873QWD2	NATIXIS NY	09/08/22	09/08/23	20,000,000.00	19,925,706.30	19,946,039.31
17327AFC6	CITIGROUP GLOBAL MKTS INC S	06/16/23	06/12/24	21,000,000.00	19,838,583.33	19,886,708.33
40588MVU8	HALKIN FINANCE LLC USC	04/26/23	08/28/23	20,000,000.00	19,636,266.67	19,829,866.67
00084CW16	ABN AMRO FUNDING USA LC	06/01/23	09/01/23	20,000,000.00	19,723,488.89	19,813,655.56
53944RWD6	LMA SA LMA AMERICAS	03/09/23	09/13/23	19,000,000.00	18,469,161.09	18,791,052.77
6117P5UL9	MONT BLANC CAPTL COR	04/19/23	07/20/23	19,000,000.00	18,751,216.11	18,948,056.11
40060XUR9	GTA FDG LLC DISC	01/25/23	07/25/23	16,000,000.00	15,605,600.00	15,947,413.33
69448XX23	PACIFIC LIFE SHORT TERM	04/14/23	10/02/23	11,100,000.00	10,827,939.00	10,952,037.00
17327AC13	CITIGROUP GLOBAL MKTS INC S	06/07/23	03/01/24	9,500,000.00	9,109,613.33	9,144,573.33
20632C2P1	CONCORD MINUTEMEN CAP	04/26/23	10/26/23	9,000,000.00	9,000,000.00	9,000,000.00
29157P6Y5	EMORY UNIVERSITY	04/06/23	07/05/23	5,000,000.00	5,000,000.00	5,000,000.00
40060XUE8	GTA FDG LLC DISC	01/17/23	07/14/23	4,000,000.00	3,901,273.32	3,992,748.89
40588MU39	HALKIN FINANCE LLC USC	06/30/23	07/03/23	2,500,000.00	2,498,941.68	2,499,294.45
COMMERCIAL PAPER Total				1,841,262,000.00	1,818,973,870.89	1,829,928,400.39

NEGOTIABLE CDS

96130ATV0	WESTPAC BKING CORP N	05/12/23	04/12/24	79,400,000.00	79,400,000.00	79,400,000.00
05966D3W0	BANCO SANTANDER	05/11/23	09/11/23	70,000,000.00	70,000,000.00	70,000,000.00
87019WML6	SWEDBANK SPARBANKEN SVENGE	06/16/23	12/18/23	70,000,000.00	70,000,000.00	70,000,000.00
21684XE85	COOPERATIEVE CENTRALE	05/17/23	12/18/23	69,900,000.00	69,900,000.00	69,900,000.00
86564M3D8	SUMITOMO MITSUI TRUST NY	05/09/23	08/21/23	60,000,000.00	60,000,000.00	60,000,000.00
06050TNJ7	BANK OF AMERICA N/A	06/08/23	07/08/24	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
50066BZR5	KOREA DEVELOPMENT BANK/THE	04/10/23	08/10/23	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
23344NJ64	DNB NOR BK ASA	01/09/23	07/10/23	50,000,000.00	50,000,000.00	50,000,000.00
63253T4B1	NATL AUSTRALIA BK LT	05/04/23	05/03/24	50,000,000.00	50,000,000.00	50,000,000.00
69033M2U0	OVERSEA CHINESE BANKING	04/17/23	10/17/23	50,000,000.00	50,000,000.00	50,000,000.00
85325VFK1	STANDARD CHRTRD BNKN	05/05/23	11/10/23	50,000,000.00	50,000,000.00	50,000,000.00
89115BGL8	TORONTO DOMINION BK	05/24/23	05/23/24	50,000,000.00	50,000,000.00	50,000,000.00
98106JJP1	WOORI BANK	06/21/23	09/21/23	50,000,000.00	50,000,000.00	50,000,000.00
17330QCS4	CITIBANK NA N Y BRH INSTL	05/25/23	03/01/24	50,000,000.00	50,000,000.00	50,000,000.00
20271EE39	CMWTH BK OF AUS NY B	04/27/23	04/26/24	50,000,000.00	50,000,000.00	50,000,000.00
48668M2Q5	KOOKMIN BK NY BRH	04/26/23	07/24/23	50,000,000.00	50,000,000.00	50,000,000.00
60710TCZ2	MIZUHO BK LTD NEW YORK BRH INS	05/05/23	11/06/23	50,000,000.00	50,000,000.00	50,000,000.00
95001KKL7	WELLS FARGO BANK NA	04/17/23	11/17/23	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
60683DFD6	MITSUBISHI TST&BNK C	02/08/23	08/08/23	50,000,000.00	50,000,000.00	50,000,000.00
86959R2U3	SVENSKA HANDLSBNKN A	05/09/23	02/05/24	49,800,000.00	49,800,000.00	49,800,000.00
63253T4C9	NATL AUSTRALIA BK LT	05/10/23	02/13/24	49,900,000.00	49,900,000.00	49,900,000.00
69033M2Z9	OVERSEA CHINESE BANKING	05/11/23	08/10/23	49,800,000.00	49,800,000.00	49,800,000.00

Information Classification: Limited Access

GEORGIA FUND 1 Plus

Office of the State Treasurer

Duration: .21

As of: 06/30/23

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
86565FJ37	SUMITOMO MITSUI BKG CORP	05/05/23	11/06/23	49,800,000.00	49,800,000.00	49,800,000.00
06050FFS6	BANK OF AMERICA N/A	05/08/23	05/08/24	49,700,000.00	49,700,000.00	49,700,000.00
13606KWE2	CANADIAN IMPERIAL BK	05/05/23	02/05/24	49,600,000.00	49,600,000.00	49,600,000.00
55380UJB4	MUFG BK LTD	05/08/23	11/08/23	49,400,000.00	49,400,000.00	49,400,000.00
40054PJA4	GOLDMAN SACHS BNK USA	03/24/23	09/22/23	39,700,000.00	39,700,000.00	39,700,000.00
06742T5K8	BARCLAYS BANK PLC	05/30/23	02/29/24	36,000,000.00	36,000,000.00	36,000,000.00
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 CERT OF DEPO 07/23 VAR	03/28/23	07/28/23	34,700,000.00	34,700,000.00	34,700,000.00
23344NW69	DNB NOR BK ASA	05/16/23	11/16/23	30,000,000.00	30,000,000.00	30,000,000.00
65558UN73	NORDEA BK AB PUBL NY	05/09/23	11/09/23	30,000,000.00	30,000,000.00	30,000,000.00
65558UW24	NORDEA BK AB PUBL NY	06/27/23	03/18/24	30,000,000.00	30,000,000.00	30,000,000.00
65558UA85	NORDEA BK AB PUBL NY	01/06/23	08/07/23	16,000,000.00	16,000,000.00	16,000,000.00
21684LG63	COOPERATIEVE CENTRALE	03/27/23	10/27/23	29,900,000.00	29,900,000.00	29,900,000.00
89115BP87	TORONTO DOMINION BK	06/29/23	07/03/24	29,900,000.00	29,900,000.00	29,900,000.00
05966D3B6	BANCO SANTANDER	04/14/23	08/14/23	29,800,000.00	29,800,000.00	29,800,000.00
96130ASB5	WESTPAC BKING CORP N	02/16/23	11/16/23	29,000,000.00	29,000,000.00	29,000,000.00
85325VFG0	STANDARD CHRTRD BNKN	05/02/23	11/02/23	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	26,000,464.94
90275DRG7	UBS AG STAMFORD BRAN	03/30/23	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
83050PU72	SKANDIN ENS BANKEN	03/27/23	07/27/23	23,800,000.00	23,800,000.00	23,800,000.00
23344NZ41	DNB NOR BK ASA	06/14/23	12/14/23	18,500,000.00	18,499,383.40	18,499,415.11
06417ME50	BANK OF NOVA SCOTIA	08/19/22	08/21/23	15,000,000.00	15,006,979.50	15,001,025.81
98106JJ48	WOORI BANK	04/18/23	07/21/23	14,900,000.00	14,900,000.00	14,900,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00
NEGOTIABLE CDS Total				2,148,000,000.00	2,148,008,920.05	2,148,000,905.86

ASSET BACKED SECURITIES

89233HVG6	TOYOTA MOTOR CREDIT	02/14/23	08/16/23	50,000,000.00	48,724,083.33	49,679,277.78
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	30,800,000.00	30,798,179.72	30,798,184.76
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	26,231,505.93	26,230,566.84	26,230,799.11
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	25,700,000.00	25,699,699.31	25,699,711.89
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	20,216,965.59	20,215,673.73	20,215,943.58
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	16,000,000.00	15,999,630.40	15,999,643.65
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	15,000,000.00	14,999,394.00	14,999,479.21
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	12,590,806.50	12,590,197.11	12,590,360.87
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	12,061,826.93	12,061,186.46	12,061,460.68
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	11,233,000.00	11,231,548.70	11,231,876.82

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GEORGIA FUND 1 Plus

Office of the State Treasurer

Duration: .21

As of: 06/30/23

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89233GCB0	TOYOTA MOTOR CREDIT	06/20/23	03/11/24	10,000,000.00	9,589,250.00	9,606,300.00
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	10,750,000.00	10,749,286.20	10,749,417.21
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	8,823,139.58	8,822,306.68	8,822,549.32
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	8,324,680.45	8,324,588.05	8,324,606.70
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	7,000,000.00	6,999,754.30	6,999,781.08
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	6,806,767.98	6,806,047.15	6,806,281.99
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	5,000,000.00	4,950,350.00	4,958,135.73
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	4,810,000.00	4,809,834.06	4,809,858.05
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	4,283,824.68	4,283,824.68	4,283,824.68
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	581,159.19	581,154.71	581,157.35
ASSET BACKED SECURITIES Total				311,213,676.83	309,466,555.43	310,448,650.46

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	505,332,868.41	505,332,868.41	505,332,868.41
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	504,235,915.59	504,235,915.59	504,235,915.59
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	503,009,789.92	503,009,789.92	503,009,789.92
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	07/03/23	947,902.45	947,902.45	947,902.45
857492706	STATE STREET INSTITUTIONAL	06/30/23	07/03/23	50,903,090.06	50,903,090.06	50,903,090.06
MONEY MARKET FUNDS Total				1,564,429,566.43	1,564,429,566.43	1,564,429,566.43

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACT	06/01/23	07/01/23	180,936,325.67	180,936,325.67	180,936,325.67
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	06/01/23	07/01/23	155,657,245.55	155,657,245.55	155,657,245.55
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	06/01/23	07/01/23	154,513,216.92	154,513,216.92	154,513,216.92
936MFA003	TRUIST SEC. DEPOSIT ACT	06/30/23	07/03/23	5,124,186.98	5,124,186.98	5,124,186.98
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/23	07/01/23	282,211.37	282,211.37	282,211.37
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/23	07/01/23	72,662.66	72,662.66	72,662.66
937KZG001	CITIBANK DEPOSIT ACCOUNT	06/01/23	07/01/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/23	07/01/23	1,504.72	1,504.72	1,504.72
DEPOSITS Total				496,589,817.61	496,589,817.61	496,589,817.61

GRAND TOTAL

19,671,692,333.59 19,621,505,668.95 19,644,877,333.45