

Duration: .15

As of: 06/30/24

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
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	200,000,000.00	200,000,000.00	200,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JPM AGENCY MBS REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
937KZP001	HOWARD HUGHES TREASURY REPO	04/11/24	07/11/24	28,002,000.00	28,002,000.00	28,002,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				428,002,000.00	428,002,000.00	428,002,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	06/28/24	07/01/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/28/24	07/01/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	06/28/24	07/01/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	06/28/24	07/01/24	950,000,000.00	950,000,000.00	950,000,000.00
945ABC008	WELLS FARGO CORP REPO	06/05/24	12/02/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/28/24	07/01/24	830,000,000.00	830,000,000.00	830,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	05/20/24	08/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	06/28/24	07/01/24	480,000,000.00	480,000,000.00	480,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/28/24	07/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	06/28/24	07/01/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	06/28/24	07/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	06/28/24	07/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945ARE007	WELLS FARGO CORP REPO	06/07/24	10/07/24	250,000,000.00	250,000,000.00	250,000,000.00
936AGP005	MIZUHO CORP REPO	06/28/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	06/28/24	10/29/24	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,450,000,000.00	9,450,000,000.00	9,450,000,000.00

TREASURIES

91282CFD8	US TREASURY VAR	10/31/23	07/31/24	250,000,000.00	249,953,024.17	249,993,843.98
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,805,022.38
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,856,498.26
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,963,180.28
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	120,000,000.00	119,946,393.82	119,978,272.58
912797JT5	TREASURY BILL	07/25/23	07/25/24	100,000,000.00	98,672,916.67	99,650,000.00
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,005,824.50
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	75,000,000.00	75,001,267.05	75,000,700.64
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,045,657.83
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,025,408.70
9128286Z8	US TREASURY NOTE	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,999,999.99
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,970,194.57
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,858,852.23

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9128282Y5	US TREASURY NOTE	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,980,622.01
TREASURIES Total				1,380,000,000.00	1,376,167,725.74	1,379,134,077.95

GOVERNMENT AGENCIES

3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,998,531.65
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
3130B1R25	FEDERAL HOME LOAN BANK BONDS	06/12/24	12/12/25	100,000,000.00	100,000,000.00	100,000,000.00
313384C80	FEDERAL HOME LOAN DISCOUNT NOTE	08/21/23	08/21/24	100,000,000.00	98,674,686.11	99,257,241.67
313384E62	FEDERAL HOME LOAN DISCOUNT NOTE	09/05/23	09/04/24	100,000,000.00	98,672,158.33	99,051,541.66
3130AXM54	FEDERAL HOME LOAN BANK BONDS VAR	10/24/23	10/24/25	80,000,000.00	80,000,000.00	80,000,000.00
3130AXR75	FEDERAL HOME LOAN BANK BONDS VAR	11/13/23	11/13/25	80,000,000.00	80,000,000.00	80,000,000.00
3130AXPB8	FEDERAL HOME LOAN BANK BONDS VAR	11/01/23	10/30/25	80,000,000.00	80,000,000.00	80,000,000.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,000,289.55
3130B13T2	FEDERAL HOME LOAN BANK BONDS	04/23/24	05/23/25	75,000,000.00	75,000,000.00	75,000,000.00
3130B0UV9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	75,000,000.00	75,000,000.00	75,000,000.00
3130B1HP5	FEDERAL HOME LOAN BANK BONDS	05/22/24	06/16/25	75,000,000.00	75,000,000.00	75,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS	06/20/23	06/20/25	71,000,000.00	71,000,000.00	71,000,000.00
3133EPND3	FEDERAL FARM CREDIT BANK BONDS	01/21/24	01/21/25	60,500,000.00	60,441,073.00	60,466,421.48
3130B0J75	FEDERAL HOME LOAN BANK BONDS	03/20/24	04/14/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0KZ1	FEDERAL HOME LOAN BANK BONDS	03/21/24	03/21/25	60,000,000.00	60,000,000.00	60,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS VAR	09/16/22	09/16/24	60,000,000.00	60,000,000.00	60,000,000.00
3130B0J34	FEDERAL HOME LOAN BANK BONDS	03/20/24	03/20/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0XN4	FEDERAL HOME LOAN BANK BONDS	04/16/24	05/16/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0VH9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0QU6	FEDERAL HOME LOAN BANK BONDS	04/03/24	05/02/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B16N2	FEDERAL HOME LOAN BANK BONDS	04/30/24	05/27/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0XK0	FEDERAL HOME LOAN BANK BONDS	04/17/24	04/17/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B1DE4	FEDERAL HOME LOAN BANK BONDS	05/09/24	06/09/25	60,000,000.00	60,000,000.00	60,000,000.00
3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
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
3130AS5E5	FEDERAL HOME LOAN BANK BONDS VAR	05/23/22	05/23/25	25,000,000.00	25,000,000.00	25,000,000.00
3130AQA4R4	FEDERAL HOME LOAN BANK BONDS VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQQF3	FEDERAL HOME LOAN BANK BONDS VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
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
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
3134GXJ39	FREDDIE MAC NOTES	08/08/22	08/08/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQF40	FEDERAL HOME LOAN BANK BONDS	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,765,400.43
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,556,361.23

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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
3134GXJ47	FREDDIE MAC NOTES VAR	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
GOVERNMENT AGENCIES Total				2,180,675,000.00	2,174,918,738.61	2,177,895,787.67
CORPORATES						
24422EUV8	JOHN DEERE CAPITAL CORP SR UNSECURED VAR	01/11/24	10/11/24	50,000,000.00	50,016,000.00	50,007,253.33
78015MBG4	ROYAL BANK OF CANADA	06/06/24	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
78015MBB5	ROYAL BANK OF CANADA	05/07/24	05/06/25	50,000,000.00	50,000,000.00	50,000,000.00
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED VAR	12/07/23	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
14913UAG5	CATERPILLAR FINL SERVICE SR UNSECURED VAR	11/13/23	11/14/24	45,000,000.00	45,000,000.00	45,000,000.00
74368CBM5	PROTECTIVE LIFE GLOBAL SECURED 144A VAR	12/28/23	03/28/25	42,500,000.00	42,760,100.00	42,690,834.24
61690U7U8	MORGAN STANLEY BANK NA SR UNSECURED	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,036,100.00
713448FU7	PEPSICO INC SR UNSECURED VAR	11/10/23	11/12/24	15,420,000.00	15,420,000.00	15,420,000.00
06406HCX5	BANK OF NY MELLON CORP SR UNSECURED	09/11/23	09/11/24	10,000,000.00	9,770,100.00	9,948,752.94
61761JVL0	MORGAN STANLEY SR UNSECURED	10/23/23	10/23/24	9,000,000.00	8,895,420.00	8,949,907.06
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,554,104.16
637639AJ4	NATIONAL SECS CLEARING SR UNSECURED 144A	05/30/24	05/30/25	8,100,000.00	8,081,370.00	8,081,536.34
CORPORATES Total				362,747,000.00	362,350,146.59	362,688,488.07
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA STATE BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,366,470.53
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,366,470.53

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SUPRA-NATIONALS / SOVEREIGNS						
459058HC0	IBRD BOND VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,805,388.52
45905U6B5	IBRD BOND	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514AQ36	ISRAEL STATE	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514BCU9	ISRAEL STATE	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514BBU0	ISRAEL STATE	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				81,800,000.00	81,966,594.83	81,805,388.52
COMMERCIAL PAPER						
08224TCQ0	BENNINGTON SARK CAP CO	06/24/24	09/23/24	100,000,000.00	100,000,000.00	100,000,000.00
03785DG83	APPLE INC	06/24/24	07/08/24	100,000,000.00	99,794,666.66	99,897,333.32
0347M2G18	ANGLESEA FDG PLC + ANG	06/03/24	07/01/24	100,000,000.00	99,583,888.88	100,000,000.00
93114EG84	WAL MART STORES INC	06/28/24	07/08/24	100,000,000.00	99,853,055.54	99,897,138.88
16677JGC4	CHEVRON CORP	06/26/24	07/12/24	100,000,000.00	99,763,555.54	99,837,444.44
15963TGQ6	CHARIOT FNDG LLC	04/23/24	07/24/24	100,000,000.00	99,464,000.00	99,657,555.56
53245PGV4	ELI LILLY + COMPANY	06/24/24	07/29/24	100,000,000.00	99,482,777.76	99,586,222.20
76582JH98	RIDGEFIELD FUNDING CO	05/01/24	08/09/24	100,000,000.00	98,500,000.00	99,415,000.00
59157TG23	METLIFE SHORT TERM FDG	05/10/24	07/02/24	97,970,000.00	97,492,232.95	97,955,522.21
48207KBC8	JUPITER SECURITIZATION CO LLC	02/06/24	11/06/24	84,000,000.00	84,000,000.00	84,000,000.00
37828VHC0	GLENCOVE FDG DAC/LLC	03/11/24	08/12/24	80,000,000.00	78,332,050.10	79,504,050.03
53944QH68	LMA SA LMA AMERICAS	05/16/24	08/16/24	75,000,000.00	74,435,416.66	74,480,583.33
82124LHL9	SHEFFIELD RECEIVABLE	02/21/24	08/20/24	70,000,000.00	68,972,905.55	69,475,972.22
03482WAV2	ANGLESEA FDG PLC	05/10/24	10/10/24	65,000,000.00	65,000,000.00	65,000,000.00
52953C3S8	LEXINGTON PARKER CAPITAL	04/05/24	08/02/24	60,000,000.00	60,000,000.00	60,000,000.00
53948ANU1	LLOYDS BANK CORPORATE	05/30/24	01/28/25	57,000,000.00	54,960,825.00	55,229,358.33
85520PKY1	STARBIRD FDG. CORP	05/08/24	12/04/24	55,000,000.00	55,000,000.00	55,000,000.00
59157TLD3	METLIFE SHORT TERM FDG	05/17/24	11/13/24	51,370,000.00	50,011,263.50	50,350,947.63
76582ELL7	RIDGEFIELD FUNDING CO	03/12/24	10/15/24	50,000,000.00	50,000,000.00	50,000,000.00
20634PBR6	CONCORD MIN CPTL CO	03/14/24	12/06/24	50,000,000.00	50,000,000.00	50,000,000.00
44988GED6	ING US FUNDING LLC	04/24/24	10/24/24	50,000,000.00	50,000,000.00	50,000,000.00
46651VFS0	J.P. MORGAN SECURITIES	05/29/24	02/24/25	50,000,000.00	50,000,000.00	50,000,000.00
92513JSA4	VERSAILLES COML PAPER LLC	06/25/24	11/01/24	50,000,000.00	50,000,000.00	50,000,000.00
64952UG27	NEW YORK LIFE SHORT TERM FDG L	05/21/24	07/02/24	50,000,000.00	49,687,333.33	49,992,555.56
56274LH56	MANHATTAN ASSET FDG.	05/10/24	08/05/24	50,000,000.00	49,351,125.00	49,738,958.33
92512LH95	VERSAILLES CDS LLC	04/10/24	08/09/24	50,000,000.00	49,097,541.50	49,709,124.95
82124LHS4	SHEFFIELD RECEIVABLE	05/28/24	08/26/24	50,000,000.00	49,328,750.00	49,582,333.33

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2063C0JC7	CONCORD MIN CPTL CO	05/13/24	09/12/24	50,000,000.00	49,085,000.00	49,452,500.00
00084BKN3	ABN AMRO FUNDING USA LC	04/22/24	10/22/24	50,000,000.00	48,640,208.50	49,160,347.32
06054NM57	BANK OF AMERICA SECURITIES	12/07/23	12/05/24	50,000,000.00	47,353,125.00	48,855,208.33
5006E0G18	KOREA DEVELOPMENT BANK	01/12/24	07/01/24	50,000,000.00	48,748,375.00	50,000,000.00
89233GG91	TOYOTA MOTOR CREDIT	03/11/24	07/09/24	50,000,000.00	49,118,333.33	49,941,222.22
89233GLC8	TOYOTA MOTOR CREDIT	05/15/24	11/12/24	50,000,000.00	48,660,097.22	49,008,027.78
46656HCC4	JP MORGAN SECURITIES LLC	05/23/24	12/13/24	50,000,000.00	50,000,000.00	50,000,000.00
0556C2GF4	BMW US CAPITAL LLC	06/17/24	07/15/24	50,000,000.00	49,845,125.00	49,896,750.00
19423RE39	COLLAT COMM PAPER V CO	04/19/24	11/20/24	50,000,000.00	50,000,000.00	50,000,000.00
73044BCA6	PODIUM FUNDING TRUST	06/12/24	03/03/25	50,000,000.00	50,000,000.00	50,000,000.00
39014HG81	GREAT BEAR FDG DAC / GREAT BEA	06/07/24	07/08/24	50,000,000.00	49,769,652.77	49,947,986.11
91058TGK6	UNITED HEALTHCARE CO	04/10/24	07/19/24	50,000,000.00	49,250,000.00	49,865,000.00
39014HGR9	GREAT BEAR FDG DAC / GREAT BEA	06/13/24	07/25/24	50,000,000.00	49,687,916.66	49,821,666.66
76582ELJ2	RIDGEFIELD FUNDING CO	03/06/24	09/06/24	49,750,000.00	49,750,000.00	49,750,000.00
19421MSU7	COLLATERALIZED CP FLEX	05/13/24	02/11/25	48,300,000.00	48,300,000.00	48,300,000.00
55078TJD0	LVMH	06/17/24	09/13/24	44,000,000.00	43,425,653.48	43,517,026.79
59157TJK0	METLIFE SHORT TERM FDG	06/07/24	09/19/24	43,500,000.00	42,831,453.33	42,985,733.33
6698M4H21	NOVARTIS FNC CRP	06/26/24	08/02/24	43,000,000.00	42,765,327.50	42,797,040.00
2063C0GH9	CONCORD MIN CPTL CO	04/17/24	07/17/24	42,500,000.00	41,970,875.00	42,398,000.00
53262QHG2	LIME FUNDING	06/14/24	08/16/24	40,000,000.00	39,623,400.00	39,725,022.22
91058TG18	UNITED HEALTHCARE CO	06/24/24	07/01/24	40,000,000.00	39,958,544.44	40,000,000.00
52953C3M1	LEXINGTON PARKER CAPITAL	02/08/24	08/14/24	39,700,000.00	39,700,000.00	39,700,000.00
26821DAS2	DZ BANK	04/26/24	10/22/24	39,500,000.00	39,500,000.00	39,500,000.00
58768JG28	MERCEDES BENZ FIN NORTH AMER L 07/24 ZCP	05/02/24	07/02/24	36,200,000.00	36,023,132.83	36,194,640.39
20632C5Y9	CONCORD MINUTEMEN CAP	04/11/24	10/07/24	35,000,000.00	35,000,000.00	35,000,000.00
40588LL72	HALKIN FINANCE LLC USC	05/07/24	11/07/24	35,000,000.00	34,041,155.56	34,327,766.67
20632KM63	CONCORD MIN CPTL CO	03/04/24	12/06/24	35,000,000.00	33,607,350.00	34,202,758.33
58768JHT8	MERCEDES BENZ FIN NORTH AMER L	06/21/24	08/27/24	35,000,000.00	34,672,312.50	34,703,520.83
03482WAR1	ANGLESEA FDG PLC	05/03/24	10/30/24	34,500,000.00	34,500,000.00	34,500,000.00
55078TKG1	LVMH	04/19/24	10/16/24	32,000,000.00	31,148,800.00	31,494,008.89
69448WHG2	PACIFIC LIFE SHORT TERM	05/16/24	08/16/24	30,700,000.00	30,307,472.91	30,490,182.49
50050EKR3	KOOKMIN BK NY BRH	06/06/24	10/25/24	30,500,000.00	29,858,508.75	29,972,248.33
40588LHL6	HALKIN FINANCE LLC USC	05/20/24	08/20/24	30,000,000.00	29,667,616.67	29,775,416.67
13738JG87	CAN AST + CAN LTD JT	06/03/24	07/08/24	30,000,000.00	29,843,958.33	29,968,791.67
20632C5J2	CONCORD MINUTEMEN CAP	02/13/24	08/12/24	29,750,000.00	29,750,000.00	29,750,000.00
16536PFZ1	CHESHAM FNC/ CHESH LLC	03/15/24	07/15/24	28,000,000.00	28,000,000.00	28,000,000.00
6698M4GV8	NOVARTIS FNC CRP	06/10/24	07/29/24	28,000,000.00	27,859,580.00	27,884,360.00

GEORGIA FUND 1 Plus



STATE STREET

Duration: .15

Office of the State Treasurer

As of: 06/30/24

FUND:

5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
64952UGG6	NEW YORK LIFE SHORT TERM FUNDING	05/15/24	07/16/24	27,500,000.00	27,245,670.83	27,438,468.75
45685QJ34	ING US FUNDING LLC	11/30/23	09/03/24	27,000,000.00	25,867,845.00	26,739,360.00
53944QJ92	LMA SA LMA AMERICAS	03/08/24	09/09/24	26,500,000.00	25,783,690.16	26,228,963.84
04821PEE9	ATLANTIC ASSET SECUR	04/09/24	10/10/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GHL3	GREAT BEAR FDG DAC	05/03/24	10/30/24	25,000,000.00	25,000,000.00	25,000,000.00
00084BH80	ABN AMRO FUNDING USA LC	02/05/24	08/08/24	25,000,000.00	24,335,798.61	24,863,569.44
00084BJS4	ABN AMRO FUNDING USA LC	04/19/24	09/26/24	25,000,000.00	24,405,555.56	24,676,770.84
53944QKH2	LMA SA LMA AMERICAS	04/11/24	10/17/24	25,000,000.00	24,296,500.00	24,598,000.00
88603HFA1	THUNDER BAY FNDNG LLC	10/23/23	10/16/24	25,000,000.00	23,586,437.50	24,578,687.50
40588LLD9	HALKIN FINANCE LLC USC	05/13/24	11/13/24	25,000,000.00	24,315,111.00	24,497,499.92
46656HCF7	JP MORGAN SECURITIES LLC	05/28/24	12/23/24	25,000,000.00	25,000,000.00	25,000,000.00
19423RE47	COLLAT COMM PAPER V CO	04/25/24	11/25/24	25,000,000.00	25,000,000.00	25,000,000.00
67984VKK5	OLD LINE FUNDING LLC	05/14/24	12/17/24	25,000,000.00	25,000,000.00	25,000,000.00
92646KH62	VICTORY RECEIVABLES	05/07/24	08/06/24	25,000,000.00	24,658,750.00	24,865,000.00
39014GHZ2	GREAT BEAR FDG DAC	06/21/24	11/21/24	24,900,000.00	24,900,000.00	24,900,000.00
20632C5V5	CONCORD MINUTEMEN CAP	04/03/24	08/05/24	24,700,000.00	24,700,000.00	24,700,000.00
53944QL81	LMA SA LMA AMERICAS	05/06/24	11/08/24	24,500,000.00	23,825,161.22	24,025,788.96
69448WHE7	PACIFIC LIFE SHORT TERM	05/13/24	08/14/24	24,300,000.00	23,963,526.00	24,140,808.00
56037BG16	MAINBEACH FDG DAC	06/28/24	07/01/24	24,000,000.00	23,989,300.08	24,000,000.00
30601VK26	FAIRWAY FINANCE CORP	04/08/24	10/02/24	23,700,000.00	23,080,087.00	23,374,283.00
45685QG11	ING US FUNDING LLC	10/16/23	07/01/24	23,531,000.00	22,579,576.31	23,531,000.00
53948AP70	LLOYDS BANK CORPORATE	05/30/24	02/07/25	23,390,000.00	22,522,074.99	22,631,852.07
17327AT98	CITIGROUP GLOBAL MARKETS	06/10/24	06/09/25	21,000,000.00	19,897,710.00	19,955,565.00
37828VJH7	GLENCOVE FDG DAC/LLC	06/11/24	09/17/24	20,500,000.00	20,200,324.24	20,261,482.56
13738JHG8	CAN AST + CAN LTD JT	05/30/24	08/16/24	20,000,000.00	19,771,138.89	19,863,277.78
69448WJH8	PACIFIC LIFE SHORT TERM	06/24/24	09/17/24	20,000,000.00	19,750,333.33	19,768,166.66
13738JG12	CAN AST + CAN LTD JT	05/29/24	07/01/24	20,000,000.00	19,902,100.00	20,000,000.00
54316TG14	LONGSHIP FUNDING DAC	05/30/24	07/01/24	20,000,000.00	19,916,777.77	20,000,000.00
6698M4GP1	NOVARTIS FNC CRP	05/02/24	07/23/24	20,000,000.00	19,926,388.88	19,935,222.21
64952UHM2	NEW YORK LIFE SHORT TERM FDG L	05/21/24	08/21/24	15,000,000.00	14,794,150.00	14,885,887.50
46656HBY7	JP MORGAN SECURITIES LLC	05/06/24	12/06/24	15,000,000.00	15,000,000.00	15,000,000.00
88603LEB1	THUNDER BAY FNDNG LLC	05/03/24	11/07/24	15,000,000.00	15,000,000.00	15,000,000.00
20634PBM7	CONCORD MIN CPTL CO	02/27/24	11/20/24	14,800,000.00	14,800,000.00	14,800,000.00
82124LJ37	SHEFFIELD RECEIVABLE	03/07/24	09/03/24	12,000,000.00	11,683,800.00	11,887,573.33
69372AG30	PACCAR FINANCIAL COR	05/30/24	07/03/24	10,000,000.00	9,949,755.56	9,997,044.44

GEORGIA FUND 1 Plus

Duration: .15

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STATE STREET

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55078THC4	LVMH	12/11/23	08/12/24	10,000,000.00	9,634,541.67	9,937,350.00
46656HBZ4	JP MORGAN SECURITIES LLC	05/07/24	12/06/24	10,000,000.00	10,000,000.00	10,000,000.00
88604GCP2	THUNDER BAY FNDNG LLC	02/22/24	08/16/24	10,000,000.00	10,000,000.00	10,000,000.00
67985FEE0	OLD LINE FUNDING LLC	02/22/24	08/16/24	10,000,000.00	10,000,000.00	10,000,000.00
67984VKC3	OLD LINE FUNDING LLC	04/08/24	10/15/24	10,000,000.00	10,000,000.00	10,000,000.00
67984VKH2	OLD LINE FUNDING LLC	05/06/24	11/12/24	10,000,000.00	10,000,000.00	10,000,000.00
91058TM29	UNITED HEALTHCARE	04/25/24	12/02/24	10,000,000.00	9,668,500.00	9,769,000.00
53262QGB4	LIME FUNDING	04/11/24	07/11/24	9,800,000.00	9,667,700.00	9,785,300.00
69448WJJ4	PACIFIC LIFE SHORT TERM	05/30/24	09/18/24	9,000,000.00	8,853,425.00	8,894,732.50
69448WHT4	PACIFIC LIFE SHORT TERM	05/16/24	08/27/24	8,600,000.00	8,468,360.28	8,527,150.83
2063C0HL9	CONCORD MIN CPTL CO	05/21/24	08/20/24	8,500,000.00	8,404,729.17	8,436,486.11
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
69448WGC2	PACIFIC LIFE SHORT TERM	05/21/24	07/12/24	7,300,000.00	7,243,692.67	7,288,088.83
59157TJK0	METLIFE SHORT TERM FUNIDING	06/06/24	09/19/24	7,000,000.00	6,895,324.72	6,917,088.89
COMMERCIAL PAPER Total				4,375,761,000.00	4,330,858,199.19	4,352,894,794.31

NEGOTIABLE CDS

86959R6G0	SVENSKA HANDLSBNKN	10/26/23	10/25/24	100,000,000.00	100,000,000.00	100,000,000.00
51501YGP1	LANDESBANK BADEN	06/06/24	07/08/24	100,000,000.00	100,000,000.00	100,000,000.00
51500XMP7	LANDESBANK HESSEN THURINGEN GI	06/25/24	07/02/24	100,000,000.00	100,000,000.00	100,000,000.00
23344JAL9	DG BANK	05/02/24	05/02/25	100,000,000.00	100,000,000.00	100,000,000.00
22536HGP8	CREDIT AGRICOLE CORP	06/28/24	07/05/24	100,000,000.00	100,000,000.00	100,000,000.00
55380UVK0	MUFG BANK	05/06/24	08/06/24	100,000,000.00	100,000,000.00	100,000,000.00
06367DFK6	BANK OF MONTREAL	12/05/23	01/03/25	75,000,000.00	75,000,000.00	75,000,000.00
4823TDQF1	KBC BANK	05/14/24	08/14/24	70,000,000.00	70,000,000.00	70,000,000.00
65558U5Z1	NORDEA BANK	02/01/24	01/31/25	68,000,000.00	67,999,845.44	67,999,845.44
87019WTV7	SWEDBANK SPARBANKEN SVENGE	02/14/24	02/14/25	65,000,000.00	65,000,000.00	65,000,000.00
96130AWV6	WESTPAC BANK	04/17/24	04/17/25	65,000,000.00	65,000,000.00	65,000,000.00
17330QFM4	CITIBANK	09/21/23	09/18/24	60,000,000.00	60,000,000.00	60,000,000.00
13606KV37	CANADIAN IMPERIAL BANK	03/01/24	03/03/25	60,000,000.00	60,000,000.00	60,000,000.00
23344JAD7	DG BANK	04/26/24	10/28/24	60,000,000.00	60,000,000.00	60,000,000.00
89115BAD2	TORONTO DOMINION BANK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
86565F6A5	SUMITOMO MITSUI BANK	02/06/24	08/06/24	50,000,000.00	50,000,000.00	50,000,000.00
78015JCP0	ROYAL BANK OF CANADA	10/06/23	10/07/24	50,000,000.00	50,000,000.00	50,000,000.00
48723KBY5	KEB HANA BANK	04/18/24	11/14/24	50,000,000.00	50,000,000.00	50,000,000.00
90275DRX0	UBS BANK	09/08/23	09/09/24	50,000,000.00	50,000,000.00	50,000,000.00
95001KRL0	WELLS FARGO BANK	11/16/23	11/15/24	50,000,000.00	50,000,000.00	50,000,000.00

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86564PST9	SUMITOMO MITSUI TRUST BANK	03/22/24	08/05/24	50,000,000.00	50,000,000.00	50,000,000.00
05973RAW2	BANCO SANTANDER	04/22/24	09/23/24	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
48668M5C3	KOOKMIN BANK	04/15/24	11/08/24	50,000,000.00	50,000,000.00	50,000,000.00
69033NAW5	OVERSEA CHINESE BANK	04/19/24	10/21/24	50,000,000.00	50,000,000.00	50,000,000.00
83050P6U8	SKANDIN ENS BANK	06/07/24	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BANK	05/21/24	05/21/25	50,000,000.00	50,000,000.00	50,000,000.00
13606KM29	CANADIAN IMPERIAL BANK	12/06/23	01/03/25	50,000,000.00	50,000,000.00	50,000,000.00
95001KQA5	WELLS FARGO BANK	09/21/23	09/20/24	50,000,000.00	50,000,000.00	50,000,000.00
06051WCB8	BANK OF AMERICA	08/21/23	08/21/24	50,000,000.00	50,000,000.00	50,000,000.00
06051WDR2	BANK OF AMERICA	09/22/23	09/23/24	50,000,000.00	50,000,000.00	50,000,000.00
06417M6G5	BANK OF NOVA SCOTIA	12/06/23	01/03/25	50,000,000.00	50,000,000.00	50,000,000.00
86564PTH4	SUMITOMO MITSUI TRUST BANK	04/11/24	07/24/24	50,000,000.00	50,000,000.00	50,000,000.00
20271EG52	COMMONWEALTH BANK OF AUSTRALIA	01/10/24	01/10/25	49,900,000.00	49,900,000.00	49,900,000.00
83050P5A3	SKANDIN ENS BANK	02/02/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
17330QGR2	CITIBANK	01/11/24	01/10/25	49,750,000.00	49,750,000.00	49,750,000.00
05973RBK7	BANCO SANTANDER BANK	05/06/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
95001KMX9	WELLS FARGO BANK	07/18/23	07/18/24	49,700,000.00	49,700,000.00	49,700,000.00
55380UWJ2	MUFG BANK	06/04/24	01/14/25	49,700,000.00	49,700,000.00	49,700,000.00
86959TBF2	SVENSKA HANDELSBANKEN	02/06/24	02/06/25	49,500,000.00	49,500,000.00	49,500,000.00
60683DTZ2	MITSUBISHI BANK	02/05/24	08/12/24	49,400,000.00	49,400,000.00	49,400,000.00
69033NAB1	OVERSEA CHINESE BANK	03/05/24	12/05/24	49,000,000.00	49,000,000.00	49,000,000.00
06051WLT9	BANK OF AMERICA	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
98106JQ32	WOORI BANK	06/21/24	10/21/24	48,400,000.00	48,400,000.00	48,400,000.00
48723KBX7	KEB HANA BANK	04/08/24	11/08/24	47,600,000.00	47,600,000.00	47,600,000.00
17330QGR2	CITIBANK	01/11/24	01/10/25	40,000,000.00	40,000,000.00	40,000,000.00
13606KW28	CANADIAN IMPERIAL BANK	03/06/24	03/06/25	39,900,000.00	39,900,000.00	39,900,000.00
06745GBR1	BARCLAYS BANK	02/29/24	12/02/24	36,000,000.00	36,000,000.00	36,000,000.00
98106JNZ5	WOORI BANK	02/01/24	07/02/24	35,000,000.00	35,000,000.00	35,000,000.00
65558U7B2	NORDEA BANK	03/18/24	03/18/25	31,500,000.00	31,500,000.00	31,500,000.00
87019WUY9	SWEDBANK SPARBANKEN SVENGE	03/28/24	10/28/24	30,000,000.00	30,000,000.00	30,000,000.00
89115BP87	TORONTO DOMINION BANK	06/29/23	07/03/24	29,900,000.00	29,900,000.00	29,900,000.00
06417M7G4	BANK OF NOVA SCOTIA	03/06/24	03/06/25	29,700,000.00	29,700,000.00	29,700,000.00
06367DEN1	BANK OF MONTREAL	11/16/23	11/18/24	29,000,000.00	29,000,000.00	29,000,000.00
4823TDQN4	KBC BANK	05/23/24	08/23/24	29,000,000.00	29,000,000.00	29,000,000.00
21684XJ56	COOPERATIEVE CENTRALE	09/15/23	09/12/24	28,215,000.00	28,217,886.23	28,215,650.29
50066BE49	KOREA DEVELOPMENT BANK	03/25/24	09/23/24	25,500,000.00	25,500,000.00	25,500,000.00
06367DHB4	BANK OF MONTREAL	03/19/24	03/19/25	25,100,000.00	25,100,000.00	25,100,000.00

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86959TAF3	SVENSKA HANDELSBANKEN	01/17/24	10/16/24	25,000,000.00	25,000,000.00	25,000,000.00
86959TAA4	SVENSKA HANDELSBANKEN	01/03/24	10/03/24	25,000,000.00	24,998,345.00	24,999,432.23
78015J5T0	ROYAL BANK OF CANADA	09/15/23	09/16/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U5V0	NORDEA BANK	01/30/24	08/01/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U6P2	NORDEA BANK	02/22/24	08/22/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U7C0	NORDEA BANK	03/19/24	10/18/24	25,000,000.00	25,000,000.00	25,000,000.00
89115BYY0	TORONTO DOMINION BANK	08/25/23	08/26/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPE8	WELLS FARGO BANK	08/30/23	09/03/24	25,000,000.00	25,000,000.00	25,000,000.00
13606KS56	CANADIAN IMPERIAL BANK	02/08/24	02/07/25	25,000,000.00	25,000,000.00	25,000,000.00
95001KPT5	WELLS FARGO BANK	09/12/23	09/12/24	25,000,000.00	25,000,000.00	25,000,000.00
13606K2E5	CANADIAN IMPERIAL BANK	04/11/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
90275DRZ5	UBS BANK	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
50066BF63	KOREA DEVELOPMENT BANK	05/24/24	12/20/24	24,500,000.00	24,500,000.00	24,500,000.00
90275DSS0	UBS AG STAMFORD BRAN	02/07/24	02/07/25	23,000,000.00	23,000,000.00	23,000,000.00
06367DF67	BANK OF MONTREAL	12/01/23	12/02/24	20,900,000.00	20,900,000.00	20,900,000.00
06417M5E1	BANK OF NOVA SCOTIA	10/17/23	10/17/24	20,000,000.00	20,000,000.00	20,000,000.00
21684XT48	COOPERATIEVE CENTRALE	05/14/24	05/14/25	20,000,000.00	20,000,000.00	20,000,000.00
96130AVK1	WESTPAC BKING CORP N	12/11/23	09/09/24	20,000,000.00	19,999,878.00	19,999,968.60
17330QFQ5	CITIBANK NA N Y BRH INSTL	09/21/23	09/20/24	19,700,000.00	19,700,000.00	19,700,000.00
89115BMV9	TORONTO DOMINION BK	12/04/23	12/03/24	17,800,000.00	17,800,000.00	17,800,000.00
06367DGH2	BANK OF MONTREAL	02/02/24	01/27/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JNB7	WOORI BANK	02/21/24	08/19/24	14,200,000.00	14,200,000.00	14,200,000.00
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
60710TMW8	MIZUHO BANK	01/26/24	07/25/24	10,000,000.00	9,999,950.00	9,999,992.55
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,172.29
89115B3M0	TORONTO DOMINION BK	09/07/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
89115BAV2	TORONTO DOMINION BK	09/21/23	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00

NEGOTIABLE CDS Total				3,623,265,000.00	3,623,264,868.61	3,623,264,061.40
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ASSET BACKED SECURITIES

47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	86,700,000.00	86,694,910.71	86,695,408.16
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	77,000,000.00	76,993,462.70	76,994,397.67
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	65,000,000.00	64,999,441.00	64,999,442.88
80287LAB5	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 A2	06/20/24	06/15/27	62,730,000.00	62,727,566.08	62,727,590.64
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	62,500,000.00	62,500,000.00	62,500,000.00
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	55,000,000.00	54,998,872.50	54,999,046.54
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	55,000,000.00	54,999,730.50	54,999,742.32
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	52,000,000.00	51,995,782.80	51,996,273.61

GEORGIA FUND 1 Plus

Duration: .15

Office of the State Treasurer

As of: 06/30/24

FUND:

5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	49,313,317.80	49,309,505.88	49,310,445.91
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	48,250,000.00	48,246,164.13	48,246,327.88
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	45,000,000.00	44,999,086.50	44,999,104.97
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	43,738,715.99	43,737,123.90	43,737,562.25
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	39,722,000.00	39,718,099.30	39,718,251.58
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	33,500,000.00	33,499,896.15	33,499,905.27
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	31,000,000.00	30,998,880.90	30,998,947.49
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,996,499.03
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	30,000,000.00	30,000,000.00	30,000,000.00
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	29,566,250.16	29,565,803.71	29,565,897.23
80287DAB3	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 A2	11/21/23	05/17/27	28,957,835.35	28,957,583.42	28,957,627.55
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	28,443,707.84	28,441,802.11	28,442,314.85
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	28,229,950.86	28,227,700.93	28,228,202.66
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	28,138,742.60	27,782,611.64	27,827,485.28
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	28,000,000.00	27,999,907.60	27,999,927.71
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	27,938,119.28	27,936,557.54	27,937,160.32
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	25,302,488.04	25,301,354.48	25,301,607.96
80286PAB7	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2	10/18/23	07/15/27	22,917,134.82	22,916,912.52	22,916,954.34
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	22,339,628.52	22,338,299.31	22,338,581.37
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	22,000,000.00	21,998,418.20	21,998,511.69
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	22,000,000.00	21,997,657.00	21,997,749.38
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	21,061,052.24	21,060,723.69	21,060,823.23
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	19,675,344.85	19,674,182.04	19,674,578.23
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	18,000,000.00	17,998,488.00	17,998,617.02
26208WAC8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 A3	02/21/24	02/15/28	15,500,000.00	15,498,560.05	15,498,689.69
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	14,087,055.81	14,086,195.10	14,086,446.73
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	13,500,000.00	13,499,723.25	13,499,765.97
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	12,500,000.00	12,499,006.25	12,499,048.67
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	12,000,000.00	11,999,295.60	11,999,364.45
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	11,640,883.03	11,640,232.30	11,640,483.46
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	11,481,186.73	11,480,391.08	11,480,614.23
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	11,226,948.45	11,226,817.10	11,226,875.54
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	10,234,471.21	10,234,316.68	10,234,349.05
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	10,000,000.00	9,999,914.00	9,999,914.29
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	8,830,801.41	8,830,597.41	8,830,673.35
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	6,500,000.00	6,499,722.45	6,499,762.89
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	4,607,739.66	4,607,553.52	4,607,642.71
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	2,942,222.59	2,942,119.32	2,942,164.63
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	2,198,014.93	2,197,990.54	2,198,003.13

