

Duration: .15

As of: 09/30/23

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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AGENCY/TREASURY REPURCHASE AGREEMENTS

945AAU009	MUFG TREASURY REPO	09/29/23	10/02/23	270,000,000.00	270,000,000.00	270,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	07/11/23	10/11/23	65,044,000.00	65,044,000.00	65,044,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				835,044,000.00	835,044,000.00	835,044,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	09/29/23	10/02/23	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/29/23	10/02/23	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	09/29/23	10/02/23	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABC008	WELLS FARGO CORP REPO	09/07/23	03/05/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/29/23	10/02/23	830,000,000.00	830,000,000.00	830,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	09/29/23	10/02/23	750,000,000.00	750,000,000.00	750,000,000.00
937LAF008	HSBC CORP REPO	09/29/23	10/02/23	730,000,000.00	730,000,000.00	730,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/14/23	11/14/23	500,000,000.00	500,000,000.00	500,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	09/29/23	10/02/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	09/29/23	10/02/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	09/29/23	10/02/23	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	09/29/23	10/02/23	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	09/05/23	01/03/24	250,000,000.00	250,000,000.00	250,000,000.00
936NYA000	WELLS FARGO CORP REPO	09/13/23	03/11/24	200,000,000.00	200,000,000.00	200,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	09/28/23	01/29/24	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,700,000,000.00	9,700,000,000.00	9,700,000,000.00

TREASURIES

912797HA8	TREASURY BILL 10/23	10/10/22	10/10/23	100,000,000.00	98,281,111.11	99,870,000.00
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	100,000,000.00	98,662,805.56	99,426,916.67
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	100,000,000.00	97,388,805.56	98,938,305.56
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	98,653,958.33	98,698,333.33
912797GM3	TREASURY BILL 02/24	08/10/23	02/08/24	100,000,000.00	97,340,778.00	98,100,555.71
912797GY7	TREASURY BILL 03/24	03/28/23	03/28/24	100,000,000.00	97,315,500.00	97,359,750.00
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,048,385.54
91282CHS3	US TREASURY FRN 07/25 VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,949,519.41
91282CER8	US TREASURY N/B 05/24	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,894,677.53
91282CBA8	US TREASURY N/B 12/23	12/15/21	12/15/23	50,000,000.00	48,134,765.63	49,747,029.69

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91282CEH0	US TREASURY N/B 04/25	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,724,565.81
9128286Z8	US TREASURY N/B 06/24	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,549,486.13
912797HV2	TREASURY BILL 12/23	08/22/23	12/19/23	50,000,000.00	49,123,201.39	49,417,923.61
912797GN1	TREASURY BILL 02/24	02/15/23	02/15/24	50,000,000.00	48,664,069.50	48,994,381.99
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	50,000,000.00	48,661,541.67	48,735,083.34
9128282Y5	US TREASURY N/B 09/24	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,922,275.12
91282CEG2	US TREASURY N/B 03/24	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,986,669.92
91282CEG2	US TREASURY N/B 03/24	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,994,807.76
TREASURIES Total				1,080,000,000.00	1,059,899,244.09	1,068,358,667.12

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
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,993,907.20
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	87,494,040.69
313384RZ4	FEDERAL HOME LOAN DISCOUNT NOTE 01/24	01/19/23	01/19/24	80,000,000.00	78,587,866.67	78,694,666.67
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,003,025.26
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24	06/13/23	07/12/24	75,000,000.00	75,000,000.00	75,000,000.00
3130AWFM7	FEDERAL HOME LOAN BANK BONDS 06/24	06/14/23	06/14/24	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
3130AXCU0	FEDERAL HOME LOAN BANK BONDS 10/24	09/28/23	10/22/24	70,000,000.00	70,000,000.00	70,000,000.00
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
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
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	09/29/23	04/29/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AWNY2	FEDERAL HOME LOAN BANK BONDS 07/24	07/26/23	07/26/24	50,000,000.00	50,000,000.00	50,000,000.00
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
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
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
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
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
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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,391,677.86
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,200,318.35
3134GXJ39	FREDDIE MAC NOTES 08/24	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	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
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

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GOVERNMENT AGENCIES Total				1,422,675,000.00	1,418,203,812.84	1,419,577,636.03
CORPORATES						
64952WCN1	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/24	07/17/23	01/17/24	50,000,000.00	49,480,000.00	49,571,297.71
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR	04/23/23	01/25/24	40,740,000.00	40,686,630.60	40,716,280.27
46849CJL6	JACKSON NATL LIFE GLOBAL SECURED 144A 06/24 VAR	06/28/23	06/28/24	30,000,000.00	30,038,100.00	30,032,571.29
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	25,000,000.00	24,749,750.00	24,849,339.28
59217GGW3	MET LIFE GLOB FUNDING I SECURED 144A 01/24 VAR	07/07/23	01/07/24	10,000,000.00	10,000,500.00	10,000,480.39
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	5,000,000.00	4,950,350.00	4,969,878.15
CORPORATES Total				160,740,000.00	159,905,330.60	160,139,847.09
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA ST GAS 11/25	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,684,132.89
373384NZ5	GEORGIA ST GAS 11/25	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,768,861.01
MUNICIPAL SECURITIES Total				6,335,000.00	6,529,333.77	6,452,993.90
SUPRA-NATIONALS / SOVEREIGNS						
459052QE9	IBRD DISCOUNT NOTE 12/23	12/07/22	12/07/23	100,000,000.00	97,291,111.11	99,013,611.11
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,846,401.08
45905U6B5	INTL BK RECON + DEVELOP SR UNSECURED 12/24	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
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
46514AMV8	ISRAEL ST 04/24	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				196,800,000.00	194,257,705.94	195,860,012.19

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COMMERCIAL PAPER						
39014JXB1	GREAT BEAR FUNDING	09/20/23	10/11/23	100,000,000.00	99,687,916.66	99,851,388.88
4497W0FE3	ING US FUNDING	09/19/23	06/14/24	100,000,000.00	95,801,333.32	95,973,666.66
03785EXG4	APPLE INC	09/20/23	10/16/23	100,000,000.00	99,618,666.66	99,780,000.00
59515NXQ1	MICROSOFT CORP	09/15/23	10/24/23	100,000,000.00	99,499,444.44	99,661,388.88
07644BY89	BEDFORD ROW FDG CORP	09/13/23	11/08/23	100,000,000.00	99,266,361.10	99,431,055.54
0347M53K3	ANGLESEA FDG PLC + ANG	09/01/23	02/26/24	65,000,000.00	65,000,000.00	65,000,000.00
52953C3A7	LEXINGTON PARKER CAPITAL	09/26/23	01/08/24	60,000,000.00	60,000,000.00	60,000,000.00
53944RXH6	LMA SA LMA AMERICAS	04/17/23	10/17/23	50,500,000.00	49,139,445.67	50,381,044.43
67984VHA1	OLD LINE FUNDING LLC	02/10/23	11/13/23	50,000,000.00	50,000,000.00	50,000,000.00
2063CEB30	CONCORD MINUTEMEN CAP CO	07/07/23	01/03/24	50,000,000.00	50,000,000.00	50,000,000.00
76582EKT1	RIDGEFIELD FUNDING CO	09/12/23	03/12/24	50,000,000.00	50,000,000.00	50,000,000.00
46651VDL7	J.P. MORGAN SECURITIES	08/11/23	08/09/24	50,000,000.00	50,000,000.00	50,000,000.00
82124QDA6	SHEFFIELD RECEIVABLE	09/20/23	02/02/24	50,000,000.00	50,000,000.00	50,000,000.00
0347M3X58	ANGLESEA FDG PLC + ANG	09/28/23	10/05/23	50,000,000.00	49,948,083.33	49,970,333.33
15963UX68	CHARIOT FNDG LLC	07/26/23	10/06/23	50,000,000.00	49,783,305.55	49,962,638.89
93114FXA7	WAL MART STORES INC	09/14/23	10/10/23	50,000,000.00	49,808,250.00	49,933,625.00
54316UXA2	LONGSHIP FUNDING DAC	09/27/23	10/10/23	50,000,000.00	49,903,763.89	49,933,375.00
27873KXA5	EBURY FINANCE LTD	07/11/23	10/10/23	50,000,000.00	49,308,652.78	49,931,625.00
4820P3XB4	JUPITER SECT CO LLC	07/12/23	10/11/23	50,000,000.00	49,798,625.00	49,925,416.67
15963UXK7	CHARIOT FNDG LLC	08/25/23	10/19/23	50,000,000.00	49,588,263.88	49,865,250.00
04821UXS6	ATLANTIC ASSET SECUR	09/19/23	10/26/23	50,000,000.00	49,724,555.55	49,813,888.89
0347M3Y24	ANGLESEA FDG PLC + ANG	09/21/23	11/02/23	50,000,000.00	49,687,333.33	49,761,777.78
27873KY22	EBURY FINANCE LTD	08/02/23	11/02/23	50,000,000.00	49,297,222.22	49,755,555.55
08224MY32	BENNINGTON SARK CAP CO	08/02/23	11/03/23	50,000,000.00	49,289,583.50	49,747,916.73
48252QY91	KEB HANA BK NEW YORK	08/01/23	11/09/23	50,000,000.00	49,222,222.22	49,696,666.67
93114FYE8	WAL MART STORES INC	09/20/23	11/14/23	50,000,000.00	49,592,847.22	49,674,277.78
48252QZ66	KEB HANA BK NEW YORK	09/05/23	12/06/23	50,000,000.00	49,292,222.22	49,486,666.67
92512MZB8	VERSAILLES CDS LLC	09/08/23	12/11/23	50,000,000.00	49,304,861.00	49,457,638.80
16536JZB6	CHESHAM FNC/ CHESH LLC	08/10/23	12/11/23	50,000,000.00	49,055,291.67	49,454,680.56
00084BA38	ABN AMRO FUNDING USA LC	07/06/23	01/03/24	50,000,000.00	48,607,500.00	49,272,805.56
92512LB75	VERSAILLES CDS LLC	09/08/23	02/07/24	50,000,000.00	48,822,000.00	49,000,250.00
62479LB87	MUFG BK LTD N Y BRH DISC COML	08/08/23	02/08/24	50,000,000.00	48,568,888.89	48,988,888.89
76582JC69	RIDGEFIELD FUNDING CO	09/06/23	03/06/24	50,000,000.00	48,581,916.50	48,776,708.19
46656HAQ5	JP MORGAN SECURITIES LLC 08/24 VAR	08/23/23	08/21/24	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	49,620,138.89
44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,889.10
16536PFT5	CHESHAM FNC/ CHESH LLC	06/07/23	10/06/23	49,800,000.00	49,800,000.00	49,800,000.00
46651VDZ6	J.P. MORGAN SECURITIES	09/27/23	08/27/24	49,750,000.00	49,750,000.00	49,750,000.00

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53944QA91	LMA SA LMA AMERICAS	06/12/23	01/09/24	48,687,000.00	47,853,843.71	47,936,408.75
6698M5X20	NOVARTIS FNC CRP	09/21/23	10/02/23	44,000,000.00	43,967,855.55	43,993,571.11
08224MX66	BENNINGTON SARK CAP CO	09/06/23	10/06/23	40,000,000.00	39,832,622.22	39,970,111.11
89233GAG1	TOYOTA MOTOR CREDIT	08/16/23	01/16/24	35,500,000.00	34,667,170.00	34,917,563.33
04821UXG2	ATLANTIC ASSET SECUR	02/15/23	10/16/23	35,000,000.00	34,838,455.55	34,921,833.33
0347M53E7	ANGLESEA FDG PLC + ANG	08/25/23	02/21/24	34,900,000.00	34,900,000.00	34,900,000.00
0556C3XB2	BMW US CAPITAL LLC	09/27/23	10/11/23	33,000,000.00	32,931,983.33	32,951,416.66
4497W1XG6	ING US FUNDING LLC	01/25/23	10/16/23	32,000,000.00	30,836,053.33	31,933,866.67
08224MX66	BENNINGTON SARK CAP CO	09/08/23	10/06/23	30,786,000.00	30,657,177.83	30,762,996.04
20632C4A2	CONCORD MINUTEMEN CAP 03/24 VAR	09/20/23	03/18/24	30,000,000.00	30,000,000.00	30,000,000.00
2063CEBP6	CONCORD MINUTEMEN CAP CO	08/14/23	02/14/24	30,000,000.00	30,000,000.00	30,000,000.00
53127TC50	LIBERTY FUNDING LLC	09/05/23	03/05/24	30,000,000.00	29,150,666.67	29,272,000.00
30601WXC8	FAIRWAY FINANCE CORP	04/10/23	10/12/23	29,500,000.00	28,711,219.17	29,452,586.94
53944QC81	LMA SA LMA AMERICAS	09/13/23	03/08/24	28,743,000.00	27,945,956.61	28,027,011.87
30601VCK5	FAIRWAY FINANCE CORP	08/23/23	03/19/24	27,000,000.00	26,122,200.00	26,286,000.00
39014GEN2	GREAT BEAR FDG DAC	08/25/23	02/21/24	25,000,000.00	25,000,000.00	25,000,000.00
40060XXG0	GTA FDG LLC DISC	09/15/23	10/16/23	25,000,000.00	24,884,395.83	24,944,062.50
40060XXH8	GTA FDG LLC DISC	09/26/23	10/17/23	25,000,000.00	24,929,673.61	24,940,777.78
09659CXS2	BNP PARIBAS NEW YORK	01/30/23	10/26/23	25,000,000.00	24,839,496.52	24,906,684.02
00084BB52	ABN AMRO FUNDING USA LC	08/08/23	02/05/24	25,000,000.00	24,294,854.17	24,505,229.17
46656HAS1	JP MORGAN SECURITIES LLC	08/25/23	08/23/24	25,000,000.00	25,000,000.00	25,000,000.00
53948AAC5	LLOYDS BANK CORPORATE	08/01/23	01/12/24	25,000,000.00	24,362,222.22	24,599,444.44
5006E0A55	KOREA DEVELOPMENT BANK/REPUBLIC	08/02/23	01/05/24	25,000,000.00	24,399,375.00	24,628,000.00
39014GEJ1	GREAT BEAR FDG DAC	08/17/23	02/13/24	24,500,000.00	24,500,000.00	24,500,000.00
30601VD81	FAIRWAY FINANCE CORP	09/11/23	04/08/24	24,000,000.00	23,216,000.00	23,290,666.67
54316UXA2	LONGSHIP FUNDING DAC	09/07/23	10/10/23	23,000,000.00	22,955,731.39	22,969,352.50
53944RYL6	LMA SA LMA AMERICAS	05/19/23	11/20/23	22,000,000.00	21,389,500.00	21,835,000.00
30601WZ10	FAIRWAY FINANCE CORP	06/02/23	12/01/23	21,000,000.00	20,415,021.69	20,803,935.84
17327AFC6	CITIGROUP GLOBAL MKTS INC S	06/16/23	06/12/24	21,000,000.00	19,838,583.33	20,181,875.00
37828XZB8	GLENCOVE FDG DAC/LLC	09/01/23	12/11/23	20,500,000.00	20,183,673.52	20,277,631.88
53948BZB8	LLOYDS BANK CORPORATE	07/06/23	12/11/23	20,245,000.00	19,753,642.60	20,024,200.16
40060XX21	GTA FDG LLC DISC	03/17/23	10/02/23	20,000,000.00	19,919,150.00	19,997,005.56
40060XYT1	GTA FDG LLC DISC	07/25/23	11/27/23	20,000,000.00	19,614,583.33	19,824,250.00
6117P5XL6	MONT BLANC CAPTL COR	07/19/23	10/20/23	18,000,000.00	17,747,460.00	17,947,845.00
04821UXD9	ATLANTIC ASSET SECUR	09/14/23	10/13/23	14,000,000.00	13,941,635.55	13,974,986.66
53944RXG8	LMA SA LMA AMERICAS	05/12/23	10/16/23	14,000,000.00	13,935,141.11	13,968,616.67
11042MY69	BRITANNIA FDG CO	08/09/23	11/06/23	11,500,000.00	11,342,494.72	11,436,290.00
69448XX23	PACIFIC LIFE SHORT TERM	04/14/23	10/02/23	11,100,000.00	10,827,939.00	11,098,409.00
20632C4B0	CONCORD MINUTEMEN CAP 03/24 VAR	09/22/23	03/20/24	10,000,000.00	10,000,000.00	10,000,000.00

Duration: .15

As of: 09/30/23

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
67985FDV3	OLD LINE FUNDING LLC	09/15/23	04/02/24	10,000,000.00	10,000,000.00	10,000,000.00
88604GCF4	THUNDER BAY FNDNG LLC	09/15/23	04/02/24	10,000,000.00	10,000,000.00	10,000,000.00
89233GCB0	TOYOTA MOTOR CREDIT	06/20/23	03/11/24	10,000,000.00	9,589,250.00	9,748,900.00
17327AC13	CITIGROUP GLOBAL MKTS INC S	06/07/23	03/01/24	9,500,000.00	9,109,613.33	9,278,586.66
12619UXX2	CRC FUNDING LLC	06/23/23	10/19/23	9,000,000.00	8,940,600.00	8,975,700.00
53944RY77	LMA SA LMA AMERICAS	05/03/23	11/07/23	8,103,000.00	8,020,056.79	8,057,195.54
92512MX46	VERSAILLES CDS LLC	05/16/23	10/04/23	7,092,000.00	7,056,894.60	7,088,808.60
40588MX28	HALKIN FINANCE LLC USC	09/29/23	10/02/23	5,500,000.00	5,497,557.07	5,499,185.69
53944RXD5	LMA SA LMA AMERICAS	04/11/23	10/13/23	3,500,000.00	3,480,395.13	3,493,641.66
92646LXK1	VICTORY RECEIVABLES	07/17/23	10/19/23	2,750,000.00	2,730,016.66	2,742,506.25
54316UX46	LONGSHIP FUNDING DAC	08/21/23	10/04/23	2,000,000.00	1,996,440.00	1,999,110.00
COMMERCIAL PAPER Total				3,256,356,000.00	3,219,475,841.62	3,234,421,821.40

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
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
89115BAD2	TORONTO DOMINION BK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
17330QFM4	CITIBANK NA N Y BRH INSTL	09/21/23	09/18/24	60,000,000.00	60,000,000.00	60,000,000.00
4823TDGM7	KBC BK NV INSTL CTF DEP PROGRA	08/24/23	12/22/23	54,000,000.00	54,000,000.00	54,000,000.00
55380ULX3	MUFG BK LTD	08/18/23	12/01/23	50,000,000.00	50,002,133.00	50,001,301.13
89115BGL8	TORONTO DOMINION BK	05/24/23	05/23/24	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
69033M2U0	OVERSEA CHINESE BANKING	04/17/23	10/17/23	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
85325VFK1	STANDARD CHRTRD BNKN	05/05/23	11/10/23	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
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
63253T4B1	NATL AUSTRALIA BK LT	05/04/23	05/03/24	50,000,000.00	50,000,000.00	50,000,000.00
06050TNJ7	BANK OF AMERICA N/A	06/08/23	07/08/24	50,000,000.00	50,000,000.00	50,000,000.00
06742T6X9	BARCLAYS BANK PLC	08/24/23	05/28/24	50,000,000.00	50,000,000.00	50,000,000.00
50066BA35	KOREA DEVELOPMENT BANK/THE	08/14/23	01/12/24	50,000,000.00	50,000,000.00	50,000,000.00
90275DRX0	UBS AG STAMFORD BRAN	09/08/23	09/09/24	50,000,000.00	50,000,000.00	50,000,000.00
98106JKX2	WOORI BANK	09/21/23	12/21/23	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
06051WCB8	BANK OF AMERICA	08/21/23	08/21/24	50,000,000.00	50,000,000.00	50,000,000.00
55380UMZ7	MUFG BK LTD	09/27/23	01/08/24	50,000,000.00	50,000,000.00	50,000,000.00
95001KQA5	WELLS FARGO BANK NA	09/21/23	09/20/24	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

Duration: .15

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GEORGIA FUND 1 Plus

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FUND: 5JDC



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
63253T4C9	NATL AUSTRALIA BK LT	05/10/23	02/13/24	49,900,000.00	49,900,000.00	49,900,000.00
86565FJ37	SUMITOMO MITSUI BKG CORP	05/05/23	11/06/23	49,800,000.00	49,800,000.00	49,800,000.00
86565FS37	SUMITOMO MITSUI BKG CORP	07/26/23	02/06/24	49,800,000.00	49,802,192.20	49,801,500.54
86959R2U3	SVENSKA HANDLSBNKN A	05/09/23	02/05/24	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
95001KMX9	WELLS FARGO BANK NA	07/18/23	07/18/24	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
69033M4P9	OVERSEA CHINESE BANKING	08/24/23	03/04/24	49,500,000.00	49,500,000.00	49,500,000.00
55380UJB4	MUFG BK LTD	05/08/23	11/08/23	49,400,000.00	49,400,000.00	49,400,000.00
4823TDFE6	KBC BK NV INSTL CTF DEP PROGRA	07/11/23	10/11/23	45,673,000.00	45,670,586.29	45,672,664.76
86564PCR0	SUMITOMO MITSUI TR BK LTD NY B 03/24 ZCP	08/21/23	12/04/23	40,000,000.00	40,000,000.00	40,000,000.00
65558U2C5	NORDEA BK AB PUBL NY	08/10/23	02/09/24	39,900,000.00	39,900,000.00	39,900,000.00
86564M7H5	SUMITOMO MITSUI TRUST NY	07/11/23	10/23/23	39,800,000.00	39,800,000.00	39,800,000.00
8574P1NM4	STATE STREET BANK AND TRUST	07/06/23	03/04/24	36,700,000.00	36,711,986.58	36,707,709.21
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
98106JK53	WOORI BANK	07/28/23	11/01/23	35,000,000.00	35,000,000.00	35,000,000.00
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
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
85325VFG0	STANDARD CHRTRD BNKN	05/02/23	11/02/23	29,000,000.00	29,000,000.00	29,000,000.00
96130ASB5	WESTPAC BKING CORP N	02/16/23	11/16/23	29,000,000.00	29,000,000.00	29,000,000.00
05966D5K4	BANCO SANTANDER	08/16/23	01/12/24	29,000,000.00	29,000,000.00	29,000,000.00
50066BZX2	KOREA DEVELOPMENT BANK/THE	07/21/23	11/21/23	25,000,000.00	25,000,000.00	25,000,000.00
87019WQU2	SWEDBANK SPARBANKEN SVENGE	09/25/23	03/25/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PDU2	SUMITOMO MITSUI TR BK LTD NY B	09/06/23	12/20/23	25,000,000.00	25,000,000.00	25,000,000.00
86564PEV9	SUMITOMO MITSUI TR BK LTD NY B 01/24	09/20/23	01/05/24	25,000,000.00	25,000,000.00	25,000,000.00
89115BYY0	TORONTO DOMINION BK	08/25/23	08/26/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPT5	WELLS FARGO BANK NA	09/12/23	09/12/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPE8	WELLS FARGO BANK NA	08/30/23	09/03/24	25,000,000.00	25,000,000.00	25,000,000.00
90275DRK8	UBS AG STAMFORD CT	07/10/23	02/07/24	25,000,000.00	25,000,000.00	25,000,000.00
78015J5T0	ROYAL BK CDA N Y	09/15/23	09/16/24	25,000,000.00	25,000,000.00	25,000,000.00
90275DRZ5	UBS AG STAMFORD BRAN	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
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
86564PCC3	SUMITOMO MITSUI TR BK LTD NY B 11/23	08/21/23	11/27/23	18,750,000.00	18,749,737.23	18,749,847.16
23344NZ41	DNB NOR BK ASA	06/14/23	12/14/23	18,500,000.00	18,499,383.40	18,499,739.27
98106JK20	WOORI BANK	07/21/23	10/20/23	14,400,000.00	14,400,000.00	14,400,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00

Duration: .15

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GEORGIA FUND 1 Plus

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89115B3M0	TORONTO DOMINION BK	09/07/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
60710THP9	MIZUHO BANK LTD/NY CERT OF DEPO 03/24 VAR	09/12/23	03/12/24	10,000,000.00	10,000,000.00	10,000,000.00
86565FW32	SUMITOMO MITSUI BKG CORP	09/13/23	01/26/24	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				2,716,223,000.00	2,716,236,018.70	2,716,232,762.07

ASSET BACKED SECURITIES

47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	35,000,000.00	34,997,655.00	34,997,681.47
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	30,800,000.00	30,798,179.72	30,798,339.39
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	28,000,000.00	27,999,563.20	27,999,568.75
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	25,700,000.00	25,699,699.31	25,699,742.36
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	20,000,000.00	19,998,778.00	19,998,830.31
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	19,333,370.12	19,332,677.99	19,332,910.93
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	16,200,000.00	16,198,877.34	16,198,894.71
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	16,000,000.00	15,999,630.40	15,999,674.90
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	8,573,578.10	8,573,008.81	8,573,183.98
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	8,362,379.51	8,361,974.77	8,362,115.61
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	7,215,144.11	7,214,760.99	7,214,959.02
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	7,000,000.00	6,999,754.30	6,999,801.45
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	6,660,687.30	6,660,613.38	6,660,634.14
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	6,546,763.92	6,546,145.91	6,546,377.87
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	4,981,960.82	4,981,433.23	4,981,650.82
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	3,998,165.98	3,998,028.05	3,998,059.67
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	1,882,532.63	1,882,532.63	1,882,532.63
ASSET BACKED SECURITIES Total				246,254,582.49	246,243,313.03	246,244,958.01

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	506,198,689.82	506,198,689.82	506,198,689.82
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	504,913,870.23	504,913,870.23	504,913,870.23
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	503,479,690.65	503,479,690.65	503,479,690.65
857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	51,562,508.36	51,562,508.36	51,562,508.36
902GJVII8	FEDERATED GOVT OBLIGATION	09/25/23	10/02/23	4,658,158.12	4,658,158.12	4,658,158.12
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	10/02/23	2,110,912.99	2,110,912.99	2,110,912.99
MONEY MARKET FUNDS Total				1,572,923,830.17	1,572,923,830.17	1,572,923,830.17

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	183,322,264.82	183,322,264.82	183,322,264.82
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935IPM006	AMERIS BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	157,708,758.47	157,708,758.47	157,708,758.47
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/01/23	10/02/23	156,546,400.30	156,546,400.30	156,546,400.30
936MFA003	TRUIST DEPOSIT ACOUNT	09/29/23	10/02/23	130,596,961.56	130,596,961.56	130,596,961.56
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/23	10/02/23	285,940.16	285,940.16	285,940.16
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/23	10/02/23	73,158.40	73,158.40	73,158.40
937KZG001	CITIBANK DEPOSIT ACCOUNT	09/01/23	10/02/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/23	10/02/23	1,508.23	1,508.23	1,508.23
DEPOSITS Total				628,537,455.68	628,537,455.68	628,537,455.68
GRAND TOTAL				21,821,888,868.34	21,757,255,886.44	21,783,793,983.66