

Duration: 0.21

As of: 12/31/21

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						
937KZP001	HOWARD HUGHES MEDICAL INST REP	10/08/21	01/10/22	101,420,250.00	101,420,250.00	101,420,250.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				101,420,250.00	101,420,250.00	101,420,250.00
CORPORATE REPURCHASE AGREEMENTS						
943HDN009	JPM CORP REPO	12/31/21	01/04/22	950,000,000.00	950,000,000.00	950,000,000.00
942SANII1	WELLS FARGO CORP REPO	12/08/21	06/06/22	845,000,000.00	845,000,000.00	845,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO	12/08/21	06/13/22	815,000,000.00	815,000,000.00	815,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/31/21	01/04/22	730,000,000.00	730,000,000.00	730,000,000.00
944AENII4	JPM CORP REPO	12/31/21	01/04/22	600,000,000.00	600,000,000.00	600,000,000.00
942SAPII6	BANK OF AMERICA CORP REPO	12/13/21	06/13/22	395,000,000.00	395,000,000.00	395,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/31/21	01/04/22	260,000,000.00	260,000,000.00	260,000,000.00
937KZM008	JPM CORP REPO	12/31/21	01/04/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	12/31/21	01/04/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	12/31/21	01/04/22	250,000,000.00	250,000,000.00	250,000,000.00
937KZZ009	RBC CORP REPO	12/31/21	01/04/22	235,000,000.00	235,000,000.00	235,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	12/22/21	07/25/22	200,000,000.00	200,000,000.00	200,000,000.00
942YYLI6	GOLDMAN SACHS CORP REPO	12/08/21	07/06/22	200,000,000.00	200,000,000.00	200,000,000.00
936YXT006	BANK OF MONTREAL CORP REPO	12/08/21	01/10/22	150,000,000.00	150,000,000.00	150,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	12/31/21	01/04/22	100,000,000.00	100,000,000.00	100,000,000.00
936NYA000	WELLS FARGO CORP REPO	12/13/21	06/13/22	100,000,000.00	100,000,000.00	100,000,000.00
937LAF008	HSBC CORP REPO	12/20/21	03/21/22	80,000,000.00	80,000,000.00	80,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	12/13/21	06/13/22	50,000,000.00	50,000,000.00	50,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	12/28/21	01/04/22	20,000,000.00	20,000,000.00	20,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				6,480,000,000.00	6,480,000,000.00	6,480,000,000.00
TREASURIES						
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,975,609.31
TREASURIES Total				15,000,000.00	14,969,531.25	14,975,609.31
GOVERNMENT AGENCIES						
3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23 0.32	09/01/20	09/01/23	36,327,272.72	36,327,272.72	36,327,272.72
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,494,566.43
3130AJYU7	FEDERAL HOME LOAN BANK BONDS 08/23 0.33	08/24/20	08/24/23	25,000,000.00	25,000,000.00	25,000,000.00
3130APA21	FEDERAL HOME LOAN BANK BONDS 10/26 VAR	10/26/21	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00
3130APX34	FEDERAL HOME LOAN BANK BONDS 12/22 0.22	11/23/21	12/16/22	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	FEDERAL HOME LOAN BANK BONDS 12/24 VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQC84	FEDERAL HOME LOAN BANK BONDS 12/26 VAR	12/28/21	12/28/26	25,000,000.00	25,000,000.00	25,000,000.00



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3133ENCY4	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/02/21	11/02/23	25,000,000.00	25,000,000.00	25,000,000.00
3133ENAK6	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/08/21	10/08/24	15,000,000.00	15,000,000.00	15,000,000.00
AGENCIES Total				231,827,272.72	231,816,597.72	231,821,839.15

SUPRA-NATIONALS

459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,941,897.48
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
46514TLD8	ISRAEL ST 06/23 0.72	06/01/21	06/01/23	10,000,000.00	10,000,000.00	10,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS Total				81,800,000.00	81,966,594.83	81,941,897.48

COMMERCIAL PAPER

20634PAA4	CONCORD MIN CPTL CO	04/08/21	04/06/22	50,000,000.00	50,000,000.00	50,000,000.00
06742XHW0	BARCLAYS BK PLC	06/15/21	06/01/22	50,000,000.00	49,893,055.56	49,953,861.11
19424JGV2	COLLATERIZED COML PAPER V CO L	11/01/21	07/29/22	50,000,000.00	49,895,000.00	49,918,722.22
00084CAJ1	ABN AMRO FUNDING USA LC	07/15/21	01/18/22	40,000,000.00	39,972,100.00	39,997,450.00
53944RD62	LMA SA LMA AMERICAS	09/02/21	04/06/22	34,400,000.00	34,369,040.00	34,386,383.33
27873KAC6	EBURY FINANCE LTD	07/12/21	01/12/22	30,000,000.00	29,975,466.60	29,998,533.33
92512MB16	VERSAILLES CDS LLC	09/08/21	02/01/22	30,000,000.00	29,982,966.67	29,996,383.33
56274MCN0	MANHATTAN ASSET FDG.	08/25/21	03/22/22	30,000,000.00	29,973,875.00	29,990,000.00
01627C2C7	ALINGHI FDG CO	07/13/21	03/21/22	30,000,000.00	29,953,983.33	29,985,516.66
16536JB48	CHESHAM FNC/ CHESH LLC	10/28/21	02/04/22	30,000,000.00	29,983,666.80	29,994,333.38
40588MB30	HALKIN FINANCE LLC USC	11/12/21	02/03/22	30,000,000.00	29,985,474.90	29,994,224.96
52953BBH5	LEXINGTN PKR CAP CO LL	10/15/21	02/17/22	30,000,000.00	29,984,375.00	29,994,125.00
6117P5AS6	MONT BLANC CAPTL COR	09/08/21	01/26/22	29,900,000.00	29,884,883.89	29,897,300.69
78015M3L2	ROYAL BK CDA	05/18/21	05/18/22	25,000,000.00	25,000,000.00	25,000,000.00
17327BA47	CITIGROUP GLOBAL MKTS INC S	03/12/21	01/04/22	25,000,000.00	24,956,541.67	24,999,562.50
76582KD65	RIDGEFIELD FUNDING CO	07/08/21	04/06/22	25,000,000.00	24,964,111.00	24,987,465.24
08224MBB9	BENNINGTON SARK CAP CO	11/10/21	02/11/22	25,000,000.00	24,989,666.75	24,995,444.48
76582KHF1	RIDGEFIELD FUNDING CO	11/18/21	08/15/22	25,000,000.00	24,940,222.25	24,949,777.80
08224TAS8	BENNINGTON SARK CAP CO	11/12/21	02/17/22	21,500,000.00	21,499,999.88	21,499,999.94
6117P5D46	MONT BLANC CAPTL COR	11/09/21	04/04/22	20,000,000.00	19,982,966.60	19,989,149.96
53944RE46	LMA SA LMA AMERICAS	10/05/21	05/04/22	15,500,000.00	15,485,464.44	15,491,526.66
37828XB40	GLENCOVE FDG DAC/LLC	10/01/21	02/04/22	15,200,000.00	15,192,020.00	15,197,846.67
37828XC80	GLENCOVE FDG DAC/LLC	11/30/21	03/08/22	14,800,000.00	14,791,226.89	14,794,030.67
69448XAE2	PACIFIC LIFE SHORT TERM	01/20/21	01/14/22	23,000,000.00	22,952,102.50	22,998,255.83
01626GCM6	ALINGHI FDG CO	06/16/21	03/21/22	20,000,000.00	19,973,744.40	19,992,538.88

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17177MB84	CIESCO LLC	08/12/21	02/08/22	16,000,000.00	15,988,800.00	15,997,635.56
78015DG12	ROYAL BK CDA	07/01/21	07/01/22	15,000,000.00	14,969,583.30	14,984,916.65
0347M5XQ7	ANGLESEA FDG PLC and ANG	09/24/21	03/23/22	14,900,000.00	14,900,000.00	14,900,000.00
0347M5YQ6	ANGLESEA FDG PLC and ANG	11/22/21	05/20/22	14,000,000.00	14,000,000.00	14,000,000.00
54316UAU3	LONGSHIP FUNDING DAC	10/20/21	01/28/22	13,600,000.00	13,594,711.11	13,598,572.00
2063C1BE9	CONCORD MIN CPTL CO	11/17/21	02/14/22	10,500,000.00	10,495,067.92	10,497,561.67
00084CC18	ABN AMRO FUNDING USA LC	09/02/21	03/01/22	10,000,000.00	9,993,000.00	9,997,705.55
78015DG61	ROYAL BK CDA	07/15/21	07/06/22	10,000,000.00	9,979,233.33	9,989,150.00
48252QCJ3	KEB HANA BK NEW YORK	08/18/21	03/18/22	9,500,000.00	9,489,370.56	9,496,189.44
17327BAA3	CITIGROUP GLOBAL MKTS INC S	03/29/21	01/10/22	9,000,000.00	8,985,650.00	8,999,550.00
08224MAA2	BENNINGTON SARK CAP CO	10/18/21	01/10/22	3,500,000.00	3,498,938.35	3,499,886.25
2063C1BP4	CONCORD MIN CPTL CO	12/16/21	02/23/22	2,900,000.00	2,898,721.58	2,899,018.03
COMMERCIAL PAPER Total				848,200,000.00	847,375,030.28	847,862,617.79

NEGOTIABLE CDS

05966DD41	BANCO SANTANDER	10/20/21	01/18/22	50,000,000.00	50,000,000.00	50,000,000.00
06050TNB4	BANK OF AMERICA N/A	12/03/21	01/03/23	50,000,000.00	50,000,000.00	50,000,000.00
20271EVY2	CMWTH BK OF AUS NY B	07/26/21	07/26/22	50,000,000.00	50,000,000.00	50,000,000.00
40435RLA7	HSBC BANK USA NA	04/20/21	03/21/22	50,000,000.00	50,000,000.00	50,000,000.00
48668MV26	KOOKMIN BK NY BRH	12/14/21	06/14/22	50,000,000.00	50,000,000.00	50,000,000.00
86959RSC5	SVENSKA HANDLSBNKN A	07/22/21	01/24/22	44,900,000.00	44,900,000.00	44,900,000.00
50066BVA6	KOREA DEVELOPMENT BANK/THE	07/14/21	01/12/22	44,000,000.00	43,999,999.88	43,999,999.99
13606CU85	CANADIAN IMPERIAL BK	06/16/21	07/15/22	35,800,000.00	35,800,000.00	35,800,000.00
89114WCQ6	TORONTO-DOMINION	06/25/21	06/27/22	34,000,000.00	34,000,000.00	34,000,000.00
06417MSL0	BANK OF NOVA SCOTIA	11/09/21	11/09/22	32,000,000.00	32,000,000.00	32,000,000.00
98106JEY7	WOORI BANK	12/08/21	06/09/22	31,000,000.00	31,000,000.00	31,000,000.00
21684XTR7	COOPERATIEVE CENTRALE	11/02/21	11/02/22	30,000,000.00	30,000,000.00	30,000,000.00
86564GQ61	SUMITOMO MITSUI TRUST NY	08/27/21	01/05/22	29,900,000.00	29,900,000.00	29,900,000.00
60683BY23	MITSUBISHI TST&BNK C	07/12/21	01/24/22	29,500,000.00	29,500,000.00	29,500,000.00
96130AKD9	WESTPAC BKING CORP N	07/08/21	07/08/22	29,400,000.00	29,400,000.00	29,400,000.00
06367CJZ1	BANK OF MONTREAL-	08/16/21	08/16/22	28,400,000.00	28,400,000.00	28,400,000.00
60710R2J3	MIZUHO BANK LTD	09/01/21	03/01/22	24,900,000.00	24,900,000.00	24,900,000.00
83050PVN6	SKANDIN ENS BANKEN	05/26/21	02/28/22	22,500,000.00	22,499,999.78	22,499,999.95
69033MB30	OVERSEA CHINESE BANKING	09/13/21	04/07/22	22,500,000.00	22,499,999.76	22,499,999.89
87019V2B2	SWEDBANK	07/01/21	07/01/22	21,900,000.00	21,901,062.37	21,900,547.83
06367CB97	BANK OF MONTREAL-	02/16/21	03/16/22	21,500,000.00	21,500,000.00	21,500,000.00
96130AKN7	WESTPAC BKING CORP N	09/22/21	09/22/22	20,500,000.00	20,500,000.00	20,500,000.00
60683B2B8	MITSUBISHI TST&BNK C	08/17/21	02/11/22	20,400,000.00	20,400,000.00	20,400,000.00
85325VN97	STANDARD CHRTRD BNKN	08/04/21	02/08/22	20,000,000.00	20,000,000.00	20,000,000.00
92512MC23	VERSAILLES CDS LLC	10/15/21	03/02/22	20,000,000.00	19,987,733.33	19,994,666.66

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69033MZD2	OVERSEA CHINESE BANKING	07/12/21	02/14/22	19,900,000.00	19,900,000.00	19,900,000.00
86565C3H0	SUMITOMO MITSUI BKG CORP	07/16/21	01/18/22	19,900,000.00	19,900,000.00	19,900,000.00
21684XSK3	COOPERATIEVE CENTRALE	07/27/21	04/27/22	19,000,000.00	19,000,000.00	19,000,000.00
65558UEU2	NORDEA BK AB PUBL NY	08/16/21	03/09/22	16,300,000.00	16,299,999.75	16,299,999.92
89114WFJ9	TORONTO-DOMINION	09/02/21	09/02/22	15,900,000.00	15,900,000.00	15,900,000.00
83050PYE3	SKANDIN ENS BANKEN	11/30/21	06/01/22	14,450,000.00	14,449,999.87	14,449,999.89
13606CXB5	CANADIAN IMPERIAL BK	10/05/21	11/04/22	14,200,000.00	14,200,000.00	14,200,000.00
98106JEC5	WOORI BANK	07/29/21	08/02/22	12,000,000.00	11,995,787.14	11,996,439.13
06417MRY3	BANK OF NOVA SCOTIA	10/12/21	10/12/22	9,000,000.00	9,000,000.00	9,000,000.00
06417MNB7	BANK OF NOVA SCOTIA	01/25/21	02/25/22	8,900,000.00	8,899,980.25	8,899,996.86
22536UR36	CREDIT IND ET CM NY	03/31/21	03/31/22	8,200,000.00	8,200,572.53	8,200,398.09
69033MC21	OVERSEA CHINESE BANKING	09/28/21	07/01/22	7,500,000.00	7,499,999.85	7,499,999.90
83050PTQ2	SKANDIN ENS BANKEN	04/08/21	02/01/22	7,400,000.00	7,399,999.48	7,399,999.94
65602YFY1	NORINCHUKIN BK	04/21/21	01/20/22	7,000,000.00	7,001,745.99	7,000,368.60
98106JEZ4	WOORI BANK	12/16/21	06/16/22	7,000,000.00	7,000,000.00	7,000,000.00
65602YRV4	NORINCHUKIN BK	11/29/21	03/14/22	5,400,000.00	5,399,325.13	5,399,460.10
86564G4B4	SUMITOMO MITSUI TRUST NY	11/01/21	02/09/22	4,500,000.00	4,499,999.98	4,499,999.99
NEGOTIABLE CDS Total				1,009,650,000.00	1,009,636,205.09	1,009,641,876.74

CORPORATES

22845AB74	CROWN POINT CAP CO.	12/01/21	03/01/22	50,000,000.00	50,000,000.00	50,000,000.00
13738KCJ4	CAN AST & CAN LTD JT	11/17/21	03/18/22	50,000,000.00	49,966,666.50	49,978,888.78
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2	09/26/21	09/26/22	43,000,000.00	43,833,211.00	43,632,579.46
12572QAE5	CME GROUP INC SR UNSECURED 09/22 3	09/15/21	09/15/22	39,623,000.00	40,593,763.50	40,383,628.72
60688DCY8	MIZUHO SECURITIES USA LL SR UNSECURED 144A 02/22 0.18	08/12/21	02/14/22	25,000,000.00	25,000,000.00	25,000,000.00
61744YAH1	MORGAN STANLEY SR UNSECURED 05/22 2.75	05/19/21	05/19/22	14,175,000.00	14,376,416.99	14,310,588.02
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	12,709,000.00	13,089,888.73	12,924,284.93
59217GCS6	MET LIFE GLOB FUNDING I SECURED 144A 01/22 3.375	07/11/20	01/11/22	6,100,000.00	6,322,406.00	6,105,208.57
59217GDB2	MET LIFE GLOB FUNDING I SECURED 144A 06/22 2.4	06/17/21	06/17/22	6,000,000.00	6,115,719.54	6,061,349.73
69353RFB9	PNC BANK NA SR UNSECURED 02/22 2.625	02/17/21	02/17/22	5,000,000.00	5,098,700.00	5,005,593.00
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	1,400,000.00	1,440,139.25	1,423,504.97
CORPORATES Total				253,007,000.00	255,836,911.51	254,825,626.18

ASSET BACKED SECURITIES

47789JAE6	JOHN DEERE OWNER TRUST JDOT 2019 A A4	10/15/21	01/15/26	24,200,000.00	24,657,531.25	24,611,002.65
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	16,750,000.00	16,749,871.03	16,749,877.07
55317JAB6	MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A2 144A	05/05/21	04/15/24	16,250,000.00	16,249,434.50	16,249,738.71
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	15,000,000.00	14,998,510.50	14,998,656.98
47789JAD8	JOHN DEERE OWNER TRUST JDOT 2019 A A3	10/15/20	07/17/23	5,357,687.62	5,464,632.09	5,395,393.47

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89236XAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A2	10/13/20	05/15/23	3,361,545.33	3,361,425.32	3,361,481.89
89238EAB2	TOYOTA LEASE OWNER TRUST TLOT 2021 A A2 144A	04/21/21	09/20/23	2,598,766.70	2,598,433.54	2,598,529.86
89237VAA7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 C A2	07/27/20	02/15/23	399,667.52	399,653.85	399,661.51
ASSET BACKED SECURITIES Total				83,917,667.17	84,479,492.08	84,364,342.14

TARGET MATURITY PORTFOLIOS

943JDG901	TMP OCT 2023 SERIES E REPO	10/15/21	10/15/23	500,232,861.16	500,232,861.16	500,232,861.16
943JDH909	TMP APR 2024 SERIES E REPO	10/15/21	04/15/24	500,313,520.06	500,313,520.06	500,313,520.06
943JDJ004	TMP OCT 2024 SERIES E REPO	10/15/21	10/15/24	500,385,615.87	500,385,615.87	500,385,615.87
TARGET MATURITY PORTFOLIOS Total				1,500,931,997.09	1,500,931,997.09	1,500,931,997.09

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	01/01/22	497,223.70	497,223.70	497,223.70
937JUJ000	STATE STREET GOVERNMENT MONEY MARKET	08/01/18	01/01/22	166.11	166.11	166.11
MONEY MARKET FUNDS Total				497,389.81	497,389.81	497,389.81

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/21	01/01/22	150,294,286.50	150,294,286.50	150,294,286.50
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	12/01/21	01/01/22	49,986,865.80	49,986,865.80	49,986,865.80
936MFA003	TRUIST SEC. DEPOSIT ACT A	12/31/21	01/04/22	3,964,594.46	3,964,594.46	3,964,594.46
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	12/01/21	01/01/22	272,345.21	272,345.21	272,345.21
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/21	01/01/22	144,920.05	144,920.05	144,920.05
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/21	01/01/22	71,421.19	71,421.19	71,421.19
937KZG000	CITIBANK DEPOSIT ACCOUNT	12/01/21	01/01/22	2,354.88	2,354.88	2,354.88
9360YA004	WELLS FARGO DEPOSIT ACCOUNT	12/01/21	01/01/22	1,498.44	1,498.44	1,498.44
DEPOSITS Total				204,738,286.53	204,738,286.53	204,738,286.53

GRAND TOTAL

10,810,989,863.32	10,813,668,286.19	10,813,021,732.22
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