

Duration: .24

As of: 12/31/22

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	10/11/22	01/11/23	124,335,000.00	124,335,000.00	124,335,000.00
936MVX005	HSBC AGENCY REPO	12/30/22	01/03/23	60,000,000.00	60,000,000.00	60,000,000.00
943HDN009	JP MORGAN AGENCY REPO	12/30/22	01/03/23	60,000,000.00	60,000,000.00	60,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				244,335,000.00	244,335,000.00	244,335,000.00

CORPORATE REPURCHASE AGREEMENTS						
937KZM008	JP MORGAN CORP REPO	12/30/22	01/03/23	2,050,000,000.00	2,050,000,000.00	2,050,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/30/22	01/03/23	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
937KZZ009	RBC CORP REPO	12/30/22	01/03/23	935,000,000.00	935,000,000.00	935,000,000.00
942SANI1	WELLS FARGO CORP REPO	12/07/22	06/05/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/30/22	01/03/23	830,000,000.00	830,000,000.00	830,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO	12/08/22	01/09/23	800,000,000.00	800,000,000.00	800,000,000.00
937LAF008	HSBC CORP REPO	12/30/22	01/03/23	680,000,000.00	680,000,000.00	680,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	11/14/22	01/17/23	475,000,000.00	475,000,000.00	475,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	12/30/22	01/03/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/30/22	01/03/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	12/30/22	01/03/23	330,000,000.00	330,000,000.00	330,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	12/30/22	01/03/23	330,000,000.00	330,000,000.00	330,000,000.00
944AEN002	CREDIT AGRICOLE CORP REPO	12/15/22	02/15/23	250,000,000.00	250,000,000.00	250,000,000.00
944BFEI1	CREDIT AGRICOLE CORP REPO	12/07/22	02/07/23	200,000,000.00	200,000,000.00	200,000,000.00
942YYLI6	GOLDMAN SACHS CORP REPO	12/08/22	02/03/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	12/14/22	06/12/23	200,000,000.00	200,000,000.00	200,000,000.00
942SAM902	BANK OF NOVA SCOTIA CORP REPO	12/21/22	04/21/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	12/27/22	01/03/23	110,000,000.00	110,000,000.00	110,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO	10/26/22	01/26/23	105,000,000.00	105,000,000.00	105,000,000.00
942SAPI6	BANK OF AMERICA CORP REPO	12/30/22	01/03/23	100,000,000.00	100,000,000.00	100,000,000.00
936AGP005	MIZUHO BANK CORP REPO	12/30/22	01/03/23	100,000,000.00	100,000,000.00	100,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				10,490,000,000.00	10,490,000,000.00	10,490,000,000.00

TREASURIES						
91282CCK5	US TREASURY N/B	12/31/21	06/30/23	175,000,000.00	169,702,148.53	172,490,491.41
912796S34	TREASURY BILL	01/26/22	01/26/23	130,000,000.00	128,687,198.61	129,639,340.28
91282CER8	US TREASURY N/B	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,776,352.29
91282CEH0	US TREASURY N/B	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,590,769.49
91282CDA6	US TREASURY N/B	03/31/22	09/30/23	50,000,000.00	48,513,671.88	49,152,450.21
9128286Z8	US TREASURY N/B	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,098,972.26
912796ZP7	TREASURY BILL	12/08/22	06/08/23	50,000,000.00	48,844,805.50	48,997,138.84

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91282CBA8	US TREASURY N/B	12/15/21	12/15/23	50,000,000.00	48,134,765.63	48,826,217.79
91282CAK7	US TREASURY N/B	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,989,922.18
9128282Y5	US TREASURY N/B	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,864,141.17
91282CEG2	US TREASURY N/B	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,966,674.80
91282CEG2	US TREASURY N/B	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,987,019.40
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,932,292.51
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,928,320.31
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,926,945.34
91282CAK7	US TREASURY N/B	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,900,418.98
TREASURIES Total				670,000,000.00	655,919,504.22	662,067,467.26

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	124,989,299.62
313384BX6	FED HOME LOAN BANK DISCOUNT NOTE	02/15/22	02/15/23	125,000,000.00	123,668,177.08	124,341,406.25
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,487,685.64
3130ATFP7	FEDERAL HOME LOAN BANK BONDS 03/23 VAR	09/21/22	03/21/23	80,000,000.00	80,000,000.00	80,000,000.00
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
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
313384AL3	FED HOME LOAN BANK DISCOUNT NOTE	01/11/22	01/11/23	50,000,000.00	49,586,222.22	49,945,555.56
313384DR7	FED HOME LOAN BANK DISCOUNT NOTE	03/29/22	03/29/23	50,000,000.00	49,433,145.83	49,458,062.50
313384HL6	FED HOME LOAN BANK DISCOUNT NOTE	06/28/22	06/28/23	50,000,000.00	48,814,472.22	48,840,527.78
3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23	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	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,498,462.80
3130AJYU7	FEDERAL HOME LOAN BANK BONDS 08/23	08/24/20	08/24/23	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
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
3130ASC64	FEDERAL HOME LOAN BANK BONDS 07/23	06/06/22	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
3130ASSE5	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
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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,019,319.25
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26	03/23/22	03/23/26	24,375,000.00	22,533,712.50	22,845,574.88
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

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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
3134GXJ39	FREDDIE MAC NOTES 08/24	08/08/22	08/08/24	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				1,363,552,272.72	1,356,978,930.07	1,358,603,167.00

MUNICIPAL SECURITIES

73358W4V3	PORT AUTH OF NEW YORK 7/23 FIXED	01/01/22	07/01/23	25,000,000.00	24,578,250.00	24,813,812.80
373384NZ5	GEORGIA ST GAS 11/25 FIXED	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,714,665.12
373384NZ5	GEORGIA ST GAS 11/25 FIXED	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,780,602.18
MUNICIPAL SECURITIES Total				31,335,000.00	31,107,583.77	31,309,080.10

SUPRA-NATIONALS / SOVEREIGNS

459052BJ4	IBRD DISCOUNT NOTE	02/02/22	02/02/23	100,000,000.00	98,930,750.00	99,624,000.00
459058JQ7	IBRD FLOATER	07/13/22	01/13/23	75,000,000.00	75,026,250.00	75,002,500.00
459058HC0	IBRD FLOATER	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,887,263.96
45905U6B5	IBRD NOTE	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
45950VQM1	IFC FLOATER	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 / SOVEREIGNS Total				281,800,000.00	280,923,594.83	281,513,763.96

COMMERCIAL PAPER

93930P2C7	WASHINGTON MORGAN CAP	10/24/22	04/27/23	60,000,000.00	60,000,000.00	60,000,000.00
19424G6M9	COLLATERALIZED CP V CO	09/22/22	03/24/23	50,000,000.00	50,000,000.00	50,000,000.00
56274WBL3	MANHATTAN ASSET FDG CO	07/27/22	02/15/23	50,000,000.00	50,000,000.00	50,000,000.00
67984V7V7	OLD LINE FUNDING LLC	08/08/22	02/10/23	50,000,000.00	50,000,000.00	50,000,000.00
16536PFM0	CHESHAM FNC/ CHESH LLC	11/07/22	02/07/23	50,000,000.00	50,000,000.00	50,000,000.00
1730QPAS6	CITIGROUP GLOBAL MARKETS	10/27/22	05/25/23	50,000,000.00	50,000,000.00	50,000,000.00
2063CEAK8	CONCORD MINUTEMEN CAP CO	12/16/22	03/16/23	50,000,000.00	50,000,000.00	50,000,000.00
00084CN57	ABN AMRO FUNDING USA LC	09/22/22	01/05/23	50,000,000.00	49,460,416.67	49,979,444.44
55458FNC7	MACKINAC FUNDING	10/12/22	01/12/23	50,000,000.00	49,463,333.50	49,935,833.35
50050FNK2	KOOKMIN BK NY BRH	07/19/22	01/19/23	50,000,000.00	49,131,111.11	49,915,000.00
19423KP16	COLLATERALIZED CP FLEX	07/28/22	02/01/23	50,000,000.00	49,122,139.00	49,854,472.24
30601WP78	FAIRWAY FINANCE CORP	08/08/22	02/07/23	50,000,000.00	49,097,708.33	49,817,569.44
13738KNX1	CAN AST + CAN LTD JT	11/07/22	01/31/23	50,000,000.00	49,480,555.50	49,816,666.65
08224MP65	BENNINGTON SARK CAP CO	11/04/22	02/06/23	50,000,000.00	49,412,291.50	49,767,499.93

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48252QQ66	KEB HANA BK NEW YORK	12/20/22	03/06/23	50,000,000.00	49,510,416.67	49,582,222.23
82124MQL7	SHEFFIELD RECEIVABLE	12/19/22	03/20/23	50,000,000.00	49,417,347.22	49,500,583.33
53944RRJ9	LMA SA LMA AMERICAS	12/19/22	04/18/23	50,000,000.00	49,205,000.00	49,291,125.00
89233BCY1	TOYOTA MOTOR CREDIT	08/18/22	02/14/23	49,900,000.00	49,900,000.00	49,900,000.00
69372BN97	PACCAR FINANCIAL COR	12/02/22	01/09/23	45,400,000.00	45,203,518.89	45,358,635.56
86563HPQ7	SUMITOMO MITSUI TRUST NY	11/10/22	02/24/23	40,000,000.00	39,483,777.60	39,723,999.90
29157P6P4	EMORY UNIVERSITY	12/05/22	02/03/23	38,000,000.00	38,000,000.00	38,000,000.00
40060XNC0	GTA FDG LLC DISC	10/27/22	01/12/23	34,000,000.00	33,742,960.00	33,955,120.00
53944RP10	LMA SA LMA AMERICAS	10/21/22	02/01/23	32,000,000.00	31,577,013.33	31,872,693.33
6117P5PF8	MONT BLANC CAPTL COR	11/15/22	02/15/23	30,433,000.00	30,080,687.30	30,260,673.14
40588PAG5	HALKIN FIN LLC IAM COML PAPER	10/20/22	01/20/23	30,000,000.00	30,000,000.00	30,000,000.00
01627C2V5	ALINGHI FDG CO	08/10/22	01/12/23	30,000,000.00	29,541,458.33	29,967,458.33
52953BNX7	LEXINGTN PKR CAP CO LL	11/29/22	01/31/23	30,000,000.00	29,774,250.00	29,892,500.00
27873KQE5	EBURY FINANCE LTD	12/14/22	03/14/23	30,000,000.00	29,646,000.00	29,716,800.00
92513JRJ6	VERSAILLES COML PAPER LLC	08/29/22	01/09/23	30,000,000.00	30,000,000.00	30,000,000.00
30601YP25	FAIRWAY FINANCE CORP	09/27/22	03/23/23	29,000,000.00	29,000,000.00	29,000,000.00
39014GBZ8	GREAT BEAR FDG DAC	12/15/22	06/13/23	25,000,000.00	25,000,000.00	25,000,000.00
76582KNB3	RIDGEFIELD FUNDING CO	07/11/22	01/11/23	25,000,000.00	24,591,111.00	24,977,777.77
76582KRD5	RIDGEFIELD FUNDING CO	12/15/22	04/13/23	25,000,000.00	24,607,465.25	24,663,541.64
39014GBX3	GREAT BEAR FDG DAC	12/02/22	05/31/23	24,900,000.00	24,900,000.00	24,900,000.00
37828XP11	GLENCOVE FDG DAC/LLC	10/11/22	02/01/23	21,000,000.00	20,716,558.38	20,922,241.68
30601XAC1	FAIRWAY FIN CO	12/08/22	06/13/23	21,000,000.00	20,438,220.81	20,510,320.81
27873NDM5	EBURY FINANCE LTD	10/18/22	01/18/23	20,000,000.00	20,000,000.00	20,000,000.00
69448XN99	PACIFIC LIFE SHORT TERM	10/31/22	01/09/23	20,000,000.00	19,834,333.33	19,981,066.67
01627DAL6	ALINGHI FDG CO	07/15/22	01/12/23	20,000,000.00	19,638,000.00	19,978,000.00
52953BNC3	LEXINGTN PKR CAP CO LL	10/17/22	01/12/23	20,000,000.00	19,792,166.67	19,973,722.22
6117P5NL7	MONT BLANC CAPTL COR	10/20/22	01/20/23	20,000,000.00	19,772,555.56	19,953,027.78
63873LXD0	NATIXIS NY	12/01/22	06/01/23	19,900,000.00	19,900,000.00	19,900,000.00
0347M3QE7	ANGLESEA FDG PLC + ANG	11/09/22	03/14/23	20,000,000.00	19,671,527.80	19,810,800.01
40588MN52	HALKIN FINANCE LLC USC	11/03/22	01/05/23	19,800,000.00	19,652,737.50	19,790,650.00
17177MTL6	CIESCO LLC	12/21/22	06/20/23	19,800,000.00	19,309,950.00	19,337,175.00
59157UPH7	METLIFE SHORT TERM FDG	10/04/22	02/17/23	18,899,000.00	18,766,549.51	18,791,669.43
69448XNJ7	PACIFIC LIFE SHORT TERM	10/20/22	01/18/23	18,500,000.00	18,298,761.11	18,461,561.11
53944RQP6	LMA SA LMA AMERICAS	12/12/22	03/23/23	18,500,000.00	18,258,133.04	18,306,027.49
54316UN62	LONGSHIP FUNDING DAC	10/06/22	01/06/23	16,000,000.00	15,844,288.96	15,991,444.45
40060XNS5	GTA FDG LLC DISC	09/07/22	01/26/23	16,000,000.00	15,780,666.67	15,961,111.11
0347M5M89	ANGLESEA FDG PLC + ANG	12/12/22	06/09/23	15,200,000.00	15,200,000.00	15,200,000.00
0347M5L80	ANGLESEA FDG PLC + ANG	11/29/22	05/26/23	15,000,000.00	15,000,000.00	15,000,000.00
12619UNS6	CRC FUNDING LLC	12/21/22	01/26/23	15,000,000.00	14,936,854.17	14,954,895.84
88603HEY0	THUNDER BAY FNDNG LLC	11/28/22	05/30/23	14,900,000.00	14,517,504.63	14,588,569.34

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .24

As of: 12/31/22

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
59157UP20	METLIFE SHORT TERM FDG	11/03/22	02/02/23	13,983,000.00	13,826,417.59	13,927,938.05
29157P6R0	EMORY UNIVERSITY	12/12/22	01/11/23	11,600,000.00	11,599,611.56	11,599,827.03
69448XRA2	PACIFIC LIFE SHORT TERM	12/20/22	04/10/23	11,600,000.00	11,429,866.67	11,446,880.00
59157UPT1	METLIFE SHORT TERM FDG	12/22/22	02/27/23	10,500,000.00	10,414,826.25	10,427,538.75
78015M7B0	ROYAL BK CDA	10/20/22	04/20/23	9,900,000.00	9,900,000.00	9,900,000.00
1247P3Q21	CARCO LLC	10/27/22	03/02/23	8,000,000.00	7,865,600.00	7,936,000.00
17177MN99	CIESCO LLC	07/12/22	01/09/23	7,000,000.00	6,885,618.06	6,994,944.44
COMMERCIAL PAPER Total				1,850,715,000.00	1,835,599,309.47	1,844,295,027.49

NEGOTIABLE CDS

20271EZR3	COMMONWEALTH BK AUSTR NY CERT OF DEPO 04/23 VAR	09/28/22	04/27/23	50,000,000.00	50,000,000.00	50,000,000.00
40435RNY3	HSBC BANK USA NA	09/19/22	03/16/23	50,000,000.00	50,000,000.00	50,000,000.00
60710RNY7	MIZUHO BANK LTD	08/15/22	02/15/23	50,000,000.00	50,000,000.00	50,000,000.00
89115BEP1	TORONTO-DOMINION	11/10/22	08/10/23	50,000,000.00	50,000,000.00	50,000,000.00
06050TNF5	BANK OF AMERICA N/A	12/08/22	01/08/24	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
23344J6E0	DG BANK NY BRANCH	11/14/22	02/14/23	50,000,000.00	50,000,000.00	50,000,000.00
4823TC5Q2	KBC BANK N.V.	11/30/22	02/28/23	50,000,000.00	50,000,000.00	50,000,000.00
50066BYJ4	KOREA DEVELOPMENT BANK/THE	10/05/22	04/05/23	50,000,000.00	50,000,000.00	50,000,000.00
51500V4Y2	LANDESBK HESSEN THUR	11/02/22	02/02/23	50,000,000.00	50,000,000.00	50,000,000.00
63253T3C0	NATL AUSTRALIA BK LT	10/12/22	05/12/23	50,000,000.00	50,000,000.00	50,000,000.00
65602Y3M0	NORINCHUKIN BK	11/16/22	02/17/23	50,000,000.00	50,000,000.00	50,000,000.00
69033MU70	OVERSEA CHINESE BANKING	10/13/22	04/13/23	50,000,000.00	50,000,000.00	50,000,000.00
60683DAJ8	MITSUBISHI TST&BNK C	08/08/22	02/08/23	50,000,000.00	50,000,000.00	50,000,000.00
86959RWP1	SVENSKA HANDLSBNKN A	01/25/22	01/25/23	50,000,000.00	50,000,000.00	50,000,000.00
65558USW3	NORDEA BK AB PUBL NY	05/12/22	02/13/23	33,600,000.00	33,597,580.80	33,599,587.20
13606KKP0	CANADIAN IMPERIAL BK	07/15/22	02/15/23	35,800,000.00	35,800,000.00	35,800,000.00
06417ML29	BANK OF NOVA SCOTIA	11/09/22	08/09/23	35,000,000.00	35,000,000.00	35,000,000.00
98107AAV5	WOORI BANK/LOS ANGELES CERT OF DEPO 03/23 VAR	09/26/22	03/27/23	35,000,000.00	35,000,000.00	35,000,000.00
21684XZK5	COOPERATIEVE CENTRALE	11/04/22	04/04/23	29,900,000.00	29,900,000.00	29,900,000.00
05966DY30	BANCO SANTANDER	12/15/22	04/14/23	29,800,000.00	29,800,000.00	29,800,000.00
96130APS1	WESTPAC BKING CORP N	07/22/22	02/16/23	29,400,000.00	29,400,000.00	29,400,000.00
85325VCG3	STANDARD CHRTRD BNKN	10/28/22	05/02/23	29,000,000.00	29,000,000.00	29,000,000.00
87019WEM3	SWEDBANK SPARBANKEN SVENGE	09/23/22	03/23/23	28,900,000.00	28,900,000.00	28,900,000.00
78015JDW4	ROYAL BK CDA N Y	09/14/22	09/14/23	25,000,000.00	25,000,000.00	25,000,000.00
83050PL80	SKANDIN ENS BANKEN	09/02/22	09/05/23	26,000,000.00	26,002,557.15	26,001,739.99
83050PQ69	SKANDIN ENS BANKEN	10/31/22	03/06/23	23,900,000.00	23,900,000.00	23,900,000.00
87019WDT9	SWEDBANK SPARBANKEN SVENGE	08/10/22	02/10/23	21,000,000.00	21,000,000.00	21,000,000.00
96130AQC5	WESTPAC BKING CORP N	10/12/22	05/12/23	20,500,000.00	20,500,000.00	20,500,000.00

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GEORGIA FUND 1 Plus

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05966DT44	BANCO SANTANDER	09/02/22	01/03/23	20,000,000.00	20,000,000.00	20,000,000.00
21684LET5	COOPERATIEVE CENTRALE	08/17/22	05/17/23	20,000,000.00	20,000,000.00	20,000,000.00
06417ME50	BANK OF NOVA SCOTIA	08/19/22	08/21/23	15,000,000.00	15,006,979.50	15,004,666.41
98106JHA6	WOORI BANK	12/16/22	04/17/23	14,600,000.00	14,600,000.00	14,600,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00
86564MVN5	SUMITOMO MITSUI TRUST NY	10/13/22	01/25/23	9,900,000.00	9,900,000.00	9,900,000.00
NEGOTIABLE CDS Total				1,246,400,000.00	1,246,407,117.45	1,246,405,993.60

ASSET BACKED SECURITIES

47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	28,620,000.00	28,618,975.40	28,619,048.94
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	23,250,000.00	23,248,514.33	23,248,570.50
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	19,460,000.00	19,459,058.14	19,459,164.41
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	18,000,000.00	17,999,044.20	17,999,286.60
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	11,400,000.00	11,398,923.84	11,399,059.47
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	11,233,000.00	11,231,548.70	11,231,623.02
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	10,000,000.00	9,998,941.00	9,999,105.53
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	9,440,807.59	9,440,807.59	9,440,807.59
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	8,568,000.00	8,567,904.90	8,567,909.31
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	6,840,473.55	6,840,420.89	6,840,442.50
05601XAB5	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A2	01/19/22	05/28/24	5,066,604.94	5,066,601.90	5,066,603.12
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	3,307,714.91	3,307,386.46	3,307,535.49
55317JAB6	MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A2 144A	05/05/21	04/15/24	2,596,866.03	2,596,775.66	2,596,866.03
ASSET BACKED SECURITIES Total				157,783,467.02	157,774,903.01	157,776,022.51

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	503,652,832.98	503,652,832.98	503,652,832.98
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	502,913,325.01	502,913,325.01	502,913,325.01
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	502,084,508.46	502,084,508.46	502,084,508.46
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	01/03/23	4,367,843.02	4,367,843.02	4,367,843.02
937JUJ003	STATE STREET GOVT MONEY MARKET	03/01/22	01/03/23	168.07	168.07	168.07
MONEY MARKET FUNDS Total				1,513,018,677.54	1,513,018,677.54	1,513,018,677.54

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	12/01/22	01/03/23	176,826,416.45	176,826,416.45	176,826,416.45
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/22	01/03/23	152,167,179.93	152,167,179.93	152,167,179.93
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/22	01/03/23	151,050,584.82	151,050,584.82	151,050,584.82
936MFA003	TRUIST DEPOSIT ACCOUNT A	12/30/22	01/03/23	10,952,941.39	10,952,941.39	10,952,941.39

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937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/22	01/03/23	275,813.68	275,813.68	275,813.68
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/22	01/03/23	71,821.49	71,821.49	71,821.49
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/22	01/03/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/22	01/03/23	1,500.47	1,500.47	1,500.47
DEPOSITS Total				491,348,721.97	491,348,721.97	491,348,721.97
GRAND TOTAL				18,340,288,139.25	18,303,413,342.33	18,320,672,921.43