

Duration: .14

As of: 12/31/23

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
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	175,000,000.00	175,000,000.00	175,000,000.00
943HDN009	JPM MBS REPO	12/29/23	01/02/24	175,000,000.00	175,000,000.00	175,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	10/11/23	01/11/24	64,237,162.89	64,237,162.89	64,237,162.89
AGENCY/TREASURY REPURCHASE AGREEMENT Total				414,237,162.89	414,237,162.89	414,237,162.89

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	12/29/23	01/02/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/29/23	01/02/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	12/29/23	01/02/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABC008	WELLS FARGO CORP REPO	12/06/23	06/03/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/29/23	01/02/24	830,000,000.00	830,000,000.00	830,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	12/29/23	01/02/24	750,000,000.00	750,000,000.00	750,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/16/23	02/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	12/29/23	01/02/24	430,000,000.00	430,000,000.00	430,000,000.00
936AGM002	BNS CORP REPO	12/29/23	01/02/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/29/23	01/02/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	12/29/23	01/02/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	12/29/23	01/02/24	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	12/07/23	04/05/24	250,000,000.00	250,000,000.00	250,000,000.00
936NYA000	WELLS FARGO CORP REPO	12/13/23	06/10/24	200,000,000.00	200,000,000.00	200,000,000.00
945ABH007	BNS CORP REPO	12/28/23	04/29/24	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,400,000,000.00	9,400,000,000.00	9,400,000,000.00

TREASURIES

91282CFD8	US TREASURY FRN	10/31/23	07/31/24	250,000,000.00	249,953,024.17	249,956,497.51
912797HS9	TREASURY BILL	11/30/23	05/30/24	110,000,000.00	107,088,758.33	107,600,625.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	100,000,000.00	99,950,652.00	99,954,795.73
912796ZY8	TREASURY BILL	01/25/23	01/25/24	100,000,000.00	98,659,013.89	99,646,333.33
912797GM3	TREASURY BILL	08/10/23	02/08/24	100,000,000.00	97,340,778.00	99,444,777.82
912797JJ7	TREASURY BILL	03/19/23	03/19/24	100,000,000.00	98,266,236.11	98,863,583.33
912797LL9	TREASURY BILL	03/21/23	03/21/24	100,000,000.00	97,998,000.00	98,828,333.33
912797GY7	TREASURY BILL	03/28/23	03/28/24	100,000,000.00	97,315,500.00	98,716,750.00
912797HG5	TREASURY BILL	10/26/23	04/25/24	100,000,000.00	97,310,444.44	98,300,555.55
912797FW2	TREASURY BILL	01/04/23	01/04/24	70,000,000.00	69,055,116.90	69,968,850.01
912797GZ4	TREASURY BILL	10/05/23	04/04/24	70,000,000.00	68,112,002.70	69,024,880.51
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,040,670.68
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,956,461.44

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91282CER8	US TREASURY NOTE	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,934,552.70
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,769,654.68
9128286Z8	US TREASURY NOTE	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,701,307.65
912797GN1	TREASURY BILL	02/15/23	02/15/24	50,000,000.00	48,664,069.50	49,669,687.51
91282CEG2	US TREASURY NOTE	03/31/22	03/31/24	15,000,000.00	14,928,125.00	14,990,840.61
9128282Y5	US TREASURY NOTE	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,941,866.05
TREASURIES Total				1,530,000,000.00	1,507,386,303.38	1,519,311,023.44

GOVERNMENT AGENCIES

3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,995,459.93
3133EPF42	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/23	11/22/24	100,000,000.00	100,000,000.00	100,000,000.00
313384UD9	FEDERAL HOME LOAN DISCOUNT NOTE	03/13/23	03/11/24	100,000,000.00	98,382,791.67	98,980,138.89
3133EPM7	FEDERAL FARM CREDIT BANK BONDS 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 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,496,182.32
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
313384RZ4	FEDERAL HOME LOAN DISCOUNT NOTE	01/19/23	01/19/24	80,000,000.00	78,587,866.67	79,786,400.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,002,106.70
3130AWFH8	FEDERAL HOME LOAN BANK BONDS	06/13/23	07/12/24	75,000,000.00	75,000,000.00	75,000,000.00
3130AY2D7	FEDERAL HOME LOAN BANK BONDS	12/19/23	12/19/24	75,000,000.00	75,000,000.00	75,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS VAR	06/20/23	06/20/25	71,000,000.00	71,000,000.00	71,000,000.00
3130AXGW2	FEDERAL HOME LOAN BANK BONDS	10/10/23	11/06/24	70,000,000.00	70,000,000.00	70,000,000.00
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
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 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 VAR	09/29/23	04/29/25	50,000,000.00	50,000,000.00	50,000,000.00
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
3130AY3Q7	FEDERAL HOME LOAN BANK BONDS	12/12/23	01/08/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AXNQ7	FEDERAL HOME LOAN BANK BONDS	10/30/23	11/19/24	50,000,000.00	50,000,000.00	50,000,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS VAR	02/28/22	02/28/24	30,000,000.00	30,000,000.00	30,000,000.00
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
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS VAR	02/22/22	02/22/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	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
3130AQTR4	FEDERAL HOME LOAN BANK BONDS VAR	02/09/22	02/09/24	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	24,517,161.35
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,319,865.59

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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	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00

GOVERNMENT AGENCIES Total 1,802,675,000.00 1,796,586,604.51 1,799,897,314.78

CORPORATES

64952WCN1	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/17/23	01/17/24	50,000,000.00	49,480,000.00	49,936,488.55
14913UAG5	CATERPILLAR FINL SERVICE VAR	11/13/23	11/14/24	45,000,000.00	45,000,000.00	45,000,000.00
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED	12/07/23	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	30,000,000.00	29,700,100.00	29,889,692.00
46849CJL6	JACKSON NATL LIFE GLOBAL SECURED 144A VAR	06/28/23	06/28/24	30,000,000.00	30,038,100.00	30,021,513.88
713448FU7	PEPSICO INC SR UNSECURED VAR	11/10/23	11/12/24	15,420,000.00	15,420,000.00	15,420,000.00
59217GGW3	MET LIFE GLOB FUNDING I SECURED 144A VAR	07/07/23	01/07/24	10,000,000.00	10,000,500.00	10,000,029.41
06406HCX5	BANK OF NY MELLON CORP	09/11/23	09/11/24	10,000,000.00	9,770,100.00	9,819,211.76
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,394,372.97
CORPORATES Total				249,147,000.00	247,779,476.59	248,481,308.57

MUNICIPAL SECURITIES

373384NZ5	GEORGIA ST BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,385,666.50
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,385,666.50

SUPRA-NATIONALS / SOVEREIGNS

459516TJ9	IFC DISCOUNT NOTE	02/21/23	02/21/24	80,000,000.00	78,859,711.11	79,400,466.67
459058HC0	IBRD VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,832,630.44
45905U6B5	IBRD BOND	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514AMV8	ISRAEL STATE	06/01/20	04/01/24	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				161,800,000.00	160,826,305.94	161,233,097.11

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COMMERCIAL PAPER

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
76582EKW4	RIDGEFIELD FUNDING CO	10/20/23	02/02/24	100,000,000.00	100,000,000.00	100,000,000.00
38346LA30	GOTHAM FDG CORP	10/20/23	01/03/24	100,000,000.00	98,841,666.66	99,969,111.10
08224LA55	BENNINGTON SARK CAP CO	11/20/23	01/05/24	100,000,000.00	99,686,750.00	99,940,333.34
54316TA85	LONGSHIP FUNDING DAC	11/21/23	01/08/24	100,000,000.00	99,580,000.00	99,895,000.00
74271TAC7	PROCTOR GAMBLE AND CO	10/19/23	01/12/24	100,000,000.00	98,740,000.00	99,835,000.00
0347M2AG1	ANGLESEA FDG PLC	12/18/23	01/16/24	100,000,000.00	99,565,805.54	99,775,416.66
53245PAJ7	ELI LILLY + COMPANY	12/18/23	01/18/24	100,000,000.00	99,539,305.54	99,747,361.10
0556C2AN3	BMW US CAPITAL LLC	12/18/23	01/22/24	100,000,000.00	99,479,861.10	99,687,916.66
5148X0B53	LANDESBANK BADEN WUR	12/21/23	02/05/24	100,000,000.00	99,311,277.76	99,475,972.20
4497W0FE3	ING US FUNDING LLC	09/19/23	06/14/24	100,000,000.00	95,801,333.32	97,415,000.00
59515MDP7	MICROSOFT CORP	12/19/23	04/23/24	40,000,000.00	39,258,000.00	39,334,555.56
59515MA88	MICROSOFT CORP	11/09/23	01/08/24	100,000,000.00	99,111,666.66	99,896,361.10
59515MDH5	MICROSOFT CORP	12/19/23	04/17/24	30,000,000.00	29,470,000.00	29,527,416.67
0347M55E5	ANGLESEA FDG PLC + ANG	11/22/23	05/20/24	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
2063CEBV3	CONCORD MINUTEMEN CAP CO	12/01/23	05/29/24	51,000,000.00	51,000,000.00	51,000,000.00
16536PFV0	CHESHAM FNC/ CHESH LLC	10/10/23	01/10/24	50,000,000.00	50,000,000.00	50,000,000.00
46656HAQ5	JP MORGAN SECURITIES LLC VAR	08/23/23	08/21/24	50,000,000.00	50,000,000.00	50,000,000.00
27873NDP8	EBURY FINANCE LTD	10/11/23	01/11/24	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
76582EKT1	RIDGEFIELD FUNDING CO	09/12/23	03/12/24	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
85520PJL1	STARBIRD FDG. CORP	10/11/23	05/08/24	50,000,000.00	50,000,000.00	50,000,000.00
39014HA20	GREAT BEAR FDG DAC / GREAT BEA	12/06/23	01/02/24	50,000,000.00	49,835,611.11	49,992,527.78
00084BA38	ABN AMRO FUNDING USA LC	07/06/23	01/03/24	50,000,000.00	48,607,500.00	49,984,527.78
39014HA53	GREAT BEAR FDG DAC / GREAT BEA	11/28/23	01/05/24	50,000,000.00	49,718,166.66	49,970,333.33
44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,938.62
15963TAG4	CHARIOT FNDG LLC	07/17/23	01/16/24	50,000,000.00	49,568,541.66	49,886,458.33
13738JAP5	CAN AST + CAN LTD JT	12/22/23	01/23/24	50,000,000.00	49,762,222.22	49,836,527.78
6698M4AV4	NOVARTIS FNC CRP	12/20/23	01/29/24	50,000,000.00	49,703,888.88	49,792,722.22
08224LB13	BENNINGTON SARK CAP CO	11/03/23	02/01/24	50,000,000.00	49,306,250.00	49,761,041.67
03843LB23	AQUITAINE FUNDING CO LLC	11/28/23	02/02/24	50,000,000.00	49,518,750.00	49,755,555.56
27873NDQ6	EBURY FINANCE LTD	11/02/23	02/02/24	49,750,000.00	49,750,000.00	49,750,000.00
46651VDZ6	J.P. MORGAN SECURITIES	09/27/23	08/27/24	49,750,000.00	49,750,000.00	49,750,000.00
15963TB65	CHARIOT FNDG LLC	12/01/23	02/06/24	50,000,000.00	49,492,847.22	49,727,500.00
4820P2B61	JUPITER SECT CO LLC	12/01/23	02/06/24	50,000,000.00	49,492,847.22	49,727,500.00
92512LB75	VERSAILLES CDS LLC	09/08/23	02/07/24	50,000,000.00	48,822,000.00	49,713,250.00
62479LB87	MUFG BK LTD N Y BRH DISC COML	08/08/23	02/08/24	50,000,000.00	48,568,888.89	49,704,444.44
16536PFW8	CHESHAM FNC/ CHESH LLC	12/11/23	04/11/24	49,700,000.00	49,700,000.00	49,700,000.00

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76582JC69	RIDGEFIELD FUNDING CO	09/06/23	03/06/24	50,000,000.00	48,581,916.50	49,493,541.61
37828VCB7	GLENCOVE FDG DAC/LLC	11/09/23	03/11/24	50,000,000.00	49,051,875.00	49,460,416.67
92512LDA6	VERSAILLES CDS LLC	12/12/23	04/10/24	50,000,000.00	49,090,000.00	49,241,666.67
59157TA45	METLIFE SHORT TERM FDG	11/21/23	01/04/24	49,000,000.00	48,680,792.22	48,978,235.83
53944QA91	LMA SA LMA AMERICAS	06/12/23	01/09/24	48,687,000.00	47,853,843.71	48,626,952.70
06054NM57	BANK AMER SECS INC	12/07/23	12/05/24	50,000,000.00	47,353,125.00	47,528,125.00
04821TAB1	ATLANTIC ASSET SECUR	06/15/23	01/11/24	47,000,000.00	46,783,068.88	46,930,022.22
30601VDN8	FAIRWAY FINANCE CORP	10/25/23	04/22/24	46,000,000.00	44,698,200.00	45,189,991.11
56274LB86	MANHATTAN ASSET FDG.	12/12/23	02/08/24	45,300,000.00	44,903,700.50	45,040,355.50
6698M4AV4	NOVARTIS FNC CRP	12/20/23	01/29/24	43,000,000.00	42,745,344.44	42,821,741.11
53262QAS3	LIME FUNDING	10/23/23	01/26/24	40,000,000.00	39,408,888.89	39,844,444.44
52953AB87	LEXINGTN PKR CAP CO LL	11/09/23	02/08/24	39,500,000.00	38,946,846.35	39,269,012.76
59157TAA1	METLIFE SHORT TERM FDG	11/27/23	01/10/24	38,302,000.00	38,052,951.88	38,251,058.34
13738JBS8	CAN AST + CAN LTD JT	12/18/23	02/26/24	38,000,000.00	37,601,738.89	37,681,391.11
13738JAG5	CAN AST + CAN LTD JT	11/20/23	01/16/24	37,000,000.00	36,680,720.83	36,915,979.17
40588LA33	HALKIN FINANCE LLC USC	12/13/23	01/03/24	35,000,000.00	34,968,908.33	34,989,636.11
30601VA84	FAIRWAY FINANCE CORP	11/29/23	01/08/24	35,000,000.00	34,789,611.11	34,963,181.94
29101AB29	EMERSON ELECTRIC CO	12/15/23	02/02/24	35,000,000.00	34,782,358.33	34,834,177.78
89233GAG1	TOYOTA MOTOR CREDIT	08/16/23	01/16/24	35,500,000.00	34,667,170.00	35,418,350.00
89233GCB0	TOYOTA MOTOR CREDIT	06/20/23	03/11/24	10,000,000.00	9,589,250.00	9,891,500.00
03785DAB2	APPLE INC	12/13/23	01/11/24	34,774,000.00	34,625,254.21	34,722,708.35
46656HAS1	JP MORGAN SECURITIES LLC	08/25/23	08/23/24	25,000,000.00	25,000,000.00	25,000,000.00
58768JA99	MERCEDES BENZ FIN NORTH AMER L 01/24 ZCP	12/01/23	01/09/24	36,000,000.00	35,790,959.99	35,957,120.00
07644AB11	BEDFORD ROW FDG CORP	11/20/23	02/01/24	18,480,000.00	18,340,886.66	18,393,749.73
0347M55A3	ANGLESEA FDG PLC + ANG	11/17/23	05/15/24	34,800,000.00	34,800,000.00	34,800,000.00
4820P2AQ8	JUPITER SECT CO LLC	09/25/23	01/24/24	34,000,000.00	33,754,293.33	33,882,265.55
91058TA22	UNITED HEALTHCARE CO	12/21/23	01/02/24	33,000,000.00	32,941,369.99	32,995,114.17
20632C4A2	CONCORD MINUTEMEN CAP 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
04821TAQ8	ATLANTIC ASSET SECUR	12/07/23	01/24/24	30,000,000.00	29,785,599.99	29,897,266.66
29101AB52	EMERSON ELECTRIC CO	12/18/23	02/05/24	30,000,000.00	29,795,683.33	29,844,541.66
53127TC50	LIBERTY FUNDING LLC	09/05/23	03/05/24	30,000,000.00	29,150,666.67	29,701,333.33
53944QC81	LMA SA LMA AMERICAS	09/13/23	03/08/24	28,743,000.00	27,945,956.61	28,441,294.31
54316TA44	LONGSHIP FUNDING DAC	11/16/23	01/04/24	27,000,000.00	26,800,080.12	26,987,760.01
30601VCK5	FAIRWAY FINANCE CORP	08/23/23	03/19/24	27,000,000.00	26,122,200.00	26,672,400.00
45685QJ34	ING US FUNDING LLC	11/30/23	09/03/24	27,000,000.00	25,867,845.00	25,998,165.00
20632C4T1	CONCORD MINUTEMEN CAP VAR	11/09/23	05/07/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GFJ0	GREAT BEAR FDG DAC	11/09/23	05/08/24	25,000,000.00	25,000,000.00	25,000,000.00

Information Classification: Limited Access

Duration: .14

As of: 12/31/23

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
39014GFM3	GREAT BEAR FDG DAC	11/17/23	05/15/24	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	24,957,222.22
20632C4V6	CONCORD MINUTEMEN CAP	11/15/23	05/15/24	24,900,000.00	24,900,000.00	24,900,000.00
00084BB52	ABN AMRO FUNDING USA LC	08/08/23	02/05/24	25,000,000.00	24,294,854.17	24,863,645.83
20632KCC1	CONCORD MIN CPTL CO	12/19/23	03/12/24	25,000,000.00	24,682,986.00	24,728,819.35
20632KCE7	CONCORD MIN CPTL CO	12/11/23	03/14/24	25,000,000.00	24,644,791.75	24,721,180.62
04821TD85	ATLANTIC ASSET SECUR	10/18/23	04/08/24	25,000,000.00	24,321,215.28	24,615,486.11
53944QDB3	LMA SA LMA AMERICAS	10/17/23	04/11/24	25,000,000.00	24,304,291.67	24,603,013.89
00084BDF8	ABN AMRO FUNDING USA LC	10/17/23	04/15/24	25,000,000.00	24,293,597.22	24,590,208.33
88603HFA1	THUNDER BAY FNDNG LLC	10/23/23	10/16/24	25,000,000.00	23,586,437.50	23,862,062.50
5006E0A55	KOREA DEVELOPMENT BANK	08/02/23	01/05/24	25,000,000.00	24,399,375.00	24,984,500.00
30601VD81	FAIRWAY FINANCE CORP	09/11/23	04/08/24	24,000,000.00	23,216,000.00	23,634,133.33
22533TE69	CREDIT AGRICOLE	08/10/23	05/06/24	23,500,000.00	22,781,324.41	23,033,231.32
45685QG11	ING US FUNDING LLC	10/16/23	07/01/24	23,531,000.00	22,579,576.31	22,862,432.00
04821TBM6	ATLANTIC ASSET SECUR	12/19/23	02/21/24	23,000,000.00	22,781,845.00	22,823,398.33
69448WBL7	PACIFIC LIFE SHORT TERM	12/19/23	02/20/24	21,950,000.00	21,744,493.13	21,786,899.31
17327AFC6	CITIGROUP GLOBAL	06/16/23	06/12/24	21,000,000.00	19,838,583.33	20,477,041.66
37828VFB4	GLENCOVE FDG DAC/LLC	12/11/23	06/11/24	20,000,000.00	19,446,933.40	19,510,400.06
13738JAW0	CAN AST + CAN LTD JT	12/22/23	01/30/24	18,100,000.00	17,994,899.33	18,021,848.22
37828VC43	GLENCOVE FDG DAC/LLC	11/02/23	03/04/24	16,500,000.00	16,184,863.75	16,338,588.75
4820P2BC8	JUPITER SECT CO LLC	12/21/23	02/12/24	16,000,000.00	15,872,328.88	15,898,826.66
9113A2AH9	UNITED PARCEL SERVIC	09/20/23	01/17/24	15,000,000.00	14,935,475.00	14,964,400.00
37828VD59	GLENCOVE FDG DAC/LLC	11/02/23	04/05/24	13,300,000.00	12,975,886.39	13,101,349.72
59157TAA1	METLIFE SHORT TERM FDG	08/11/23	01/10/24	12,000,000.00	11,921,973.33	11,984,040.00
11042LC73	BRITANNIA FDG CO	11/06/23	03/07/24	12,000,000.00	11,770,640.00	11,875,920.00
56274LB52	MANHATTAN ASSET FDG.	12/07/23	02/05/24	10,250,000.00	10,166,513.75	10,195,888.54
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
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
55078THC4	LVMH	12/11/23	08/12/24	10,000,000.00	9,634,541.67	9,665,866.67
17327AC13	CITIGROUP GLOBAL MKTS INC S	06/07/23	03/01/24	9,500,000.00	9,109,613.33	9,412,600.00
6698M4AV4	NOVARTIS FNC CRP	12/19/23	01/29/24	7,000,000.00	6,958,544.44	6,970,981.11
56274LB78	MANHATTAN ASSET FDG.	12/08/23	02/07/24	6,500,000.00	6,445,096.66	6,463,724.58
40588LBS7	HALKIN FINANCE LLC USC	12/26/23	02/26/24	6,500,000.00	6,440,414.86	6,445,298.89
13738JA42	CAN AST + CAN LTD JT	12/22/23	01/04/24	5,000,000.00	4,990,376.38	4,997,779.16
73044DFA9	PODIUM FDG TR	12/11/23	06/10/24	5,000,000.00	4,862,741.67	4,877,908.34
69448WBE3	PACIFIC LIFE SHORT TERM	11/07/23	02/14/24	4,500,000.00	4,432,502.50	4,469,695.00

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01329WB26	ALBION CAPITAL CORP	12/04/23	02/02/24	4,438,000.00	4,403,672.07	4,416,460.91
53262QAA2	LIME FUNDING	12/22/23	01/10/24	2,043,000.00	2,037,177.45	2,040,241.95
40588LA25	HALKIN FINANCE LLC USC	12/26/23	01/02/24	2,000,000.00	1,997,919.44	1,999,702.78
COMMERCIAL PAPER Total				4,480,698,000.00	4,430,147,803.37	4,456,210,066.88

NEGOTIABLE CDS

23344J6X8	DG BANK NY BRANCH	10/26/23	04/26/24	100,000,000.00	100,000,000.00	100,000,000.00
60710TJW2	MIZUHO BK LTD NEW YORK BRH INS	10/26/23	05/03/24	90,000,000.00	90,000,000.00	90,000,000.00
96130ATV0	WESTPAC BKING CORP N	05/12/23	04/12/24	79,400,000.00	79,400,000.00	79,400,000.00
06367DFK6	BANK OF MONTREAL CHICAGO BANK	12/05/23	01/03/25	75,000,000.00	75,000,000.00	75,000,000.00
89115BAD2	TORONTO DOMINION BK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
78015JCPO	ROYAL BK CDA N Y	10/06/23	10/07/24	50,000,000.00	50,000,000.00	50,000,000.00
48723KBN9	KEB HANA BK NEW YORK	10/18/23	04/18/24	50,000,000.00	50,000,000.00	50,000,000.00
05966D5Z1	BANCO SANTANDER	10/05/23	04/02/24	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
17330QCS4	CITIBANK NA N Y BRH INSTL	05/25/23	03/01/24	50,000,000.00	50,000,000.00	50,000,000.00
20271EE39	CMWTH BK OF AUS NY BANK	04/27/23	04/26/24	50,000,000.00	50,000,000.00	50,000,000.00
23344J6U4	DG BANK NY BRANCH	10/19/23	04/19/24	50,000,000.00	50,000,000.00	50,000,000.00
48668M3W1	KOOKMIN BK NY BRANCH	10/12/23	04/12/24	50,000,000.00	50,000,000.00	50,000,000.00
50066BA35	KOREA DEVELOPMENT BANK	08/14/23	01/12/24	50,000,000.00	50,000,000.00	50,000,000.00
55380UP92	MUFG BK LTD	11/03/23	06/03/24	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
69033M5P8	OVERSEA CHINESE BANKING	10/19/23	04/19/24	50,000,000.00	50,000,000.00	50,000,000.00
89115BGL8	TORONTO DOMINION BK	05/24/23	05/23/24	50,000,000.00	50,000,000.00	50,000,000.00
90275DRX0	UBS AG STAMFORD BRAN	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
98106JMD4	WOORI BANK	12/21/23	06/20/24	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
13606KM29	CANADIAN IMPERIAL BK	12/06/23	01/03/25	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
65558U2C5	NORDEA BK AB PUBL NY	08/10/23	02/09/24	39,900,000.00	39,900,000.00	39,900,000.00
86565F2Q4	SUMITOMO MITSUI BKG CORP	10/25/23	04/25/24	90,000,000.00	90,000,000.00	90,000,000.00
86565F2V3	SUMITOMO MITSUI BKG CORP	11/06/23	05/06/24	49,900,000.00	49,900,000.00	49,900,000.00
86565FS37	SUMITOMO MITSUI BKG CORP	07/26/23	02/06/24	49,800,000.00	49,802,192.20	49,800,422.03
86565FW32	SUMITOMO MITSUI BKG CORP	09/13/23	01/26/24	10,000,000.00	10,000,000.00	10,000,000.00
86959R6G0	SVENSKA HANDLSBNKN A	10/26/23	10/25/24	100,000,000.00	100,000,000.00	100,000,000.00
86959R2U3	SVENSKA HANDLSBNKN A	05/09/23	02/05/24	49,800,000.00	49,800,000.00	49,800,000.00
63253T4C9	NATL AUSTRALIA BK LT	05/10/23	02/13/24	49,900,000.00	49,900,000.00	49,900,000.00

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Duration: .14

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06050FFS6	BANK OF AMERICA N/A	05/08/23	05/08/24	49,700,000.00	49,700,000.00	49,700,000.00
48668M3Y7	KOOKMIN BK NY BRH	11/09/23	06/06/24	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
48723KBUS	KEB HANA BK NEW YORK	12/04/23	04/08/24	49,500,000.00	49,500,000.00	49,500,000.00
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
86564PKK6	SUMITOMO MITSUI TR BK LTD NY B	12/04/23	03/18/24	42,500,000.00	42,500,000.00	42,500,000.00
4823TDKY6	KBC BK NV INSTL CTF DEP PROGRA	12/22/23	04/22/24	82,500,000.00	82,500,000.00	82,500,000.00
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
06367DEN1	BANK OF MONTREAL 11/24 5.7	11/16/23	11/18/24	29,000,000.00	29,000,000.00	29,000,000.00
90275DRK8	UBS AG STAMFORD CT CERT OF DEPO 02/24 VAR	07/10/23	02/07/24	25,000,000.00	25,000,000.00	25,000,000.00
06367DF67	BANK OF MONTREAL	12/01/23	12/02/24	20,900,000.00	20,900,000.00	20,900,000.00
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
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
8574P1NM4	STATE STREET BANK AND TRUST	07/06/23	03/04/24	36,700,000.00	36,711,986.58	36,703,133.42
06742T5K8	BARCLAYS BANK PLC	05/30/23	02/29/24	36,000,000.00	36,000,000.00	36,000,000.00
86564PKY6	SUMITOMO MITSUI TR BK LTD NY BANK	12/12/23	03/26/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PEV9	SUMITOMO MITSUI TR BK LTD NY BANK	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
95001KPE8	WELLS FARGO BANK NA	08/30/23	09/03/24	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
90275DRZ5	UBS AG STAMFORD BRANCH	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
50066BB83	KOREA DEVELOPMENT BANK	10/25/23	05/24/24	24,700,000.00	24,700,000.00	24,700,000.00
05966D6C1	BANCO SANTANDER	10/24/23	04/22/24	20,000,000.00	20,000,000.00	20,000,000.00
06417M5E1	BANK OF NOVA SCOTIA	10/17/23	10/17/24	20,000,000.00	20,000,000.00	20,000,000.00
96130AVK1	WESTPAC BANKING CORP	12/11/23	09/09/24	20,000,000.00	19,999,878.00	19,999,886.97
89115BMV9	TORONTO DOMINION BANK	12/04/23	12/03/24	17,800,000.00	17,800,000.00	17,800,000.00
98106JLC7	WOORI BANK	10/20/23	02/20/24	14,000,000.00	14,000,000.00	14,000,000.00
89115B3M0	TORONTO DOMINION BANK	09/07/23	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
60710TJC6	MIZUHO BK LTD NEW YORK BRANCH	10/13/23	04/11/24	9,900,000.00	9,900,000.00	9,900,000.00
89115BAV2	TORONTO DOMINION BANK	09/21/23	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
NEGOTIABLE CDS Total				2,905,000,000.00	2,905,014,056.78	2,905,003,442.42

ASSET BACKED SECURITIES

78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	54,000,000.00	53,998,034.40	53,998,181.60
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	50,000,000.00	49,996,135.00	49,996,353.09
80287DAB3	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 A2	11/21/23	05/17/27	49,000,000.00	48,999,573.70	48,999,587.43
80286PAB7	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2	10/18/23	07/15/27	42,000,000.00	41,999,592.60	41,999,614.97
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	35,000,000.00	34,997,655.00	34,997,884.43
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	32,500,000.00	32,499,509.25	32,499,530.70
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	30,800,000.00	30,798,179.72	30,798,494.02

Information is not guaranteed by the issuer.

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	30,000,000.00	29,997,609.00	29,997,707.03
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	29,820,000.00	29,818,664.06	29,818,745.32
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	28,000,000.00	27,999,563.20	27,999,611.32
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	25,306,366.72	25,306,070.64	25,306,143.03
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
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	20,000,000.00	19,998,778.00	19,998,932.70
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	16,200,000.00	16,198,877.34	16,198,994.60
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	15,114,494.14	15,114,145.00	15,114,216.56
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	13,994,228.94	13,993,727.94	13,993,941.26
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	11,250,000.00	11,249,830.13	11,249,837.56
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	10,396,448.88	10,396,028.87	10,396,159.42
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	9,770,877.49	9,770,253.13	9,770,492.13
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	7,745,032.75	7,744,032.10	7,744,436.23
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	5,685,788.42	5,685,588.85	5,685,643.69
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	5,153,913.10	5,153,855.90	5,153,876.49
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	4,564,692.26	4,564,471.33	4,564,565.71
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	4,455,918.46	4,455,497.83	4,455,691.05
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	3,827,006.51	3,826,803.30	3,826,926.36
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	3,036,718.99	3,036,397.40	3,036,557.89
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	2,887,021.79	2,886,922.19	2,886,953.46
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	48,000,000.00	47,997,316.80	47,997,638.47
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	20,000,000.00	19,998,882.00	19,999,016.03
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	5,581,124.58	5,580,753.99	5,580,914.03
ASSET BACKED SECURITIES Total				639,089,633.03	639,062,748.67	639,066,646.58

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	507,066,346.40	507,066,346.40	507,066,346.40
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	505,590,583.43	505,590,583.43	505,590,583.43
857492706	STATE STREET INSTITUTIONAL	09/30/23	01/02/24	52,246,123.21	52,246,123.21	52,246,123.21
902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	01/02/24	3,758,585.94	3,758,585.94	3,758,585.94
933FCNI18	GEORGIA FUND 1	08/01/18	01/02/24	3,160,359.69	3,160,359.69	3,160,359.69
MONEY MARKET FUNDS Total				1,071,821,998.67	1,071,821,998.67	1,071,821,998.67

DEPOSITS

936MFA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	229,642,019.86	229,642,019.86	229,642,019.86
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	185,783,681.23	185,783,681.23	185,783,681.23
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	159,826,269.14	159,826,269.14	159,826,269.14
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/23	01/02/24	158,643,761.63	158,643,761.63	158,643,761.63
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/23	01/02/24	289,788.03	289,788.03	289,788.03

Information Classification: Limited Access

Duration: .14

As of: 12/31/23

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
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/23	01/02/24	73,670.30	73,670.30	73,670.30
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/23	01/02/24	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/23	01/02/24	1,512.29	1,512.29	1,512.29
DEPOSITS Total				734,263,166.22	734,263,166.22	734,263,166.22
GRAND TOTAL				23,393,046,960.81	23,311,572,994.85	23,353,910,894.06