

GEORGIA FUND 1 Plus



STATE STREET

Weighted Average Maturity: 74 Days

Office of the State Treasurer

As of: 12/31/25

FUND: 5JDC

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

902ZMG003	MUFG AGENCY REPO	12/31/25	01/02/26	150,000,000.00	150,000,000.00	150,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JPM AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
936MVX005	HSBC AGENCY REPO	12/31/25	01/02/26	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				400,000,000.00	400,000,000.00	400,000,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	12/31/25	01/02/26	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/31/25	01/02/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
937KZM008	JPM CORP REPO	12/31/25	01/02/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/03/25	02/03/26	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	12/31/25	01/02/26	950,000,000.00	950,000,000.00	950,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/31/25	01/02/26	585,000,000.00	585,000,000.00	585,000,000.00
937LAF008	HSBC CORP REPO	12/31/25	01/02/26	480,000,000.00	480,000,000.00	480,000,000.00
936AGP005	MIZUHO CORP REPO	12/31/25	01/02/26	450,000,000.00	450,000,000.00	450,000,000.00
902ZML903	WELLS FARGO CORP REPO	12/22/25	01/21/26	445,000,000.00	445,000,000.00	445,000,000.00
945ABC008	WELLS FARGO CORP REPO	12/10/25	01/09/26	400,000,000.00	400,000,000.00	400,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	12/31/25	01/02/26	400,000,000.00	400,000,000.00	400,000,000.00
902ZMJ19	BNP PARIBAS CORP REPO	12/31/25	01/02/26	350,000,000.00	350,000,000.00	350,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/31/25	01/02/26	300,000,000.00	300,000,000.00	300,000,000.00
945ARE007	WELLS FARGO CORP REPO	12/05/25	01/05/26	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJ007	BNP PARIBAS CORP REPO	12/31/25	01/02/26	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	12/05/25	01/05/26	200,000,000.00	200,000,000.00	200,000,000.00
902ZMM12	TRUIST CORP REPO	12/30/25	01/06/26	150,000,000.00	150,000,000.00	150,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,245,000,000.00	9,245,000,000.00	9,245,000,000.00

TREASURIES

912797RL3	TREASURY BILL	08/07/25	02/05/26	100,000,000.00	97,987,888.89	99,613,055.55
912797RT6	TREASURY BILL	08/14/25	02/12/26	100,000,000.00	97,992,944.00	99,536,833.23
91282CCP4	US TREASURY NOTE	07/31/25	07/31/26	100,000,000.00	96,586,550.00	98,021,324.31
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,001,037.60
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,002,365.69
91282CKB6	US TREASURY NOTE	02/28/25	02/28/26	60,000,000.00	60,145,312.50	60,035,712.39
9128286X3	US TREASURY NOTE	05/31/25	05/31/26	60,000,000.00	58,971,720.00	59,529,750.00
91282CNL1	US TREASURY NOTE	06/30/25	06/30/27	50,000,000.00	50,171,875.00	50,144,110.58
91282CHM6	US TREASURY NOTE	07/15/24	07/15/26	50,000,000.00	50,117,187.50	50,041,699.93

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91282CME8	US TREASURY NOTE	12/31/24	12/31/26	50,000,000.00	49,896,484.38	49,947,448.13
91282CKA8	US TREASURY NOTE	08/15/24	02/15/27	50,000,000.00	49,775,390.63	49,874,194.20
91282CJT9	US TREASURY NOTE	01/15/25	01/15/27	50,000,000.00	49,666,015.63	49,819,429.28
912828ZB9	US TREASURY NOTE	08/31/25	02/28/27	50,000,000.00	48,273,437.50	48,616,788.00
TREASURIES Total				865,000,000.00	854,646,678.81	860,183,748.89

GOVERNMENT AGENCIES

3130B7Q72	FEDERAL HOME LOAN BANK BONDS VAR	09/15/25	09/15/27	150,000,000.00	150,000,000.00	150,000,000.00
3130B7G65	FEDERAL HOME LOAN BANK BONDS	08/11/25	02/05/26	150,000,000.00	149,850,000.00	149,970,505.62
3133ET3S4	FEDERAL FARM CREDIT BANK BONDS	12/09/25	12/09/27	135,450,000.00	135,450,000.00	135,450,000.00
3133ERVV0	FEDERAL FARM CREDIT BANK BONDS VAR	10/02/24	10/02/26	125,000,000.00	125,000,000.00	125,000,000.00
3133ETUB1	FEDERAL FARM CREDIT BANK BONDS VAR	08/20/25	08/20/27	125,000,000.00	125,000,000.00	125,000,000.00
3133ETUK1	FEDERAL FARM CREDIT BANK BONDS VAR	08/25/25	08/25/27	125,000,000.00	125,000,000.00	125,000,000.00
3133ETW78	FEDERAL FARM CREDIT BANK BONDS	11/19/25	11/19/27	125,000,000.00	125,000,000.00	125,000,000.00
3133ETXU6	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/25	08/12/27	115,000,000.00	115,000,000.00	115,000,000.00
3130B7PL2	FEDERAL HOME LOAN BANK BONDS	09/09/25	09/09/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7V43	FEDERAL HOME LOAN BANK BONDS VAR	09/23/25	09/21/27	100,000,000.00	100,000,000.00	100,000,000.00
3133ETVX2	FEDERAL FARM CREDIT BANK BONDS VAR	09/04/25	09/03/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B8VS8	FEDERAL HOME LOAN BANK BONDS	12/10/25	12/10/27	100,000,000.00	100,000,000.00	100,000,000.00
3130B7L85	FEDERAL HOME LOAN BANK BONDS	08/26/25	02/26/26	100,000,000.00	99,866,000.00	99,959,217.39
3130B76Q2	FEDERAL HOME LOAN BANK BONDS	07/21/25	08/19/26	100,000,000.00	99,907,000.00	99,945,710.66
3130B7JF2	FEDERAL HOME LOAN BANK BONDS	08/20/25	09/18/26	100,000,000.00	99,916,000.00	99,944,568.53
3130B7A38	FEDERAL HOME LOAN BANK BONDS	07/23/25	08/13/26	100,000,000.00	99,900,000.00	99,941,968.91
3130B76P4	FEDERAL HOME LOAN BANK BONDS	07/21/25	08/19/26	100,000,000.00	99,900,000.00	99,941,624.36
3130B7GT5	FEDERAL HOME LOAN BANK BONDS	08/13/25	09/11/26	100,000,000.00	99,899,700.00	99,935,265.56
3130B8UN0	FEDERAL HOME LOAN BANK BONDS	12/08/25	01/04/27	100,000,000.00	99,905,000.00	99,910,816.33
3130B8VR0	FEDERAL HOME LOAN BANK BONDS	12/10/25	01/08/27	100,000,000.00	99,890,000.00	99,896,142.13
3130B7V76	FEDERAL HOME LOAN BANK BONDS	09/23/25	10/23/26	100,000,000.00	99,858,000.00	99,893,949.37
3130B8UW0	FEDERAL HOME LOAN BANK BONDS	12/08/25	01/04/27	100,000,000.00	99,852,000.00	99,861,061.22
3134HB3E9	FREDDIE MAC NOTES	10/30/25	10/29/27	100,000,000.00	99,845,000.00	99,858,395.06
3134HB6A4	FREDDIE MAC NOTES	11/14/25	12/14/26	100,000,000.00	99,820,000.00	99,841,873.42
3130B7T61	FEDERAL HOME LOAN BANK BONDS	09/18/25	09/17/27	100,000,000.00	99,745,000.00	99,781,728.39
313385TV8	FED HOME LOAN DISCOUNT NOTE	03/04/25	03/04/26	100,000,000.00	98,029,344.44	99,328,677.78
313385UX2	FED HOME LOAN DISCOUNT NOTE	03/31/25	03/30/26	100,000,000.00	97,778,444.44	99,060,111.11
3133ETVG9	FEDERAL FARM CREDIT BANK BONDS VAR	08/27/25	08/27/27	95,000,000.00	95,000,000.00	95,000,000.00
3133ETR74	FEDERAL FARM CREDIT BANK BONDS	11/10/25	11/10/27	81,750,000.00	81,706,625.00	81,708,328.99
3133ET4X2	FEDERAL FARM CREDIT BANK BONDS	12/22/25	12/22/27	72,000,000.00	72,000,000.00	72,000,000.00
3133ETXQ5	FEDERAL FARM CREDIT BANK BONDS	09/15/25	09/15/27	50,333,000.00	50,282,667.00	50,289,995.71
3130B7QM9	FEDERAL HOME LOAN BANK BONDS	09/11/25	09/09/27	50,000,000.00	49,943,000.00	49,951,769.23
3130B82L5	FEDERAL HOME LOAN BANK BONDS	10/09/25	10/04/27	50,000,000.00	49,898,500.00	49,910,260.00

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3133ETXE2	FEDERAL FARM CREDIT BANK BONDS VAR	09/10/25	09/10/27	40,000,000.00	40,000,000.00	40,000,000.00
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
3133ET2K2	FEDERAL FARM CREDIT BANK BONDS	12/01/25	12/01/27	25,000,000.00	24,981,250.00	24,981,822.12
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	24,269,746.44
GOVERNMENT AGENCIES Total				3,463,908,000.00	3,455,757,243.38	3,460,633,538.33

CORPORATES

04685A3V1	ATHENE GLOBAL FUNDING	11/08/24	05/08/26	63,807,000.00	64,467,902.45	63,989,554.20
17291W6X4	CITIGROUP GLOBAL MARKETS	12/09/25	01/06/27	49,900,000.00	49,900,000.00	49,900,000.00
94988J6D4	WELLS FARGO BANK NA	08/07/25	08/07/26	42,414,000.00	42,890,071.60	42,738,142.31
61690U4T4	MORGAN STANLEY BANK NA	10/21/24	04/21/26	30,416,000.00	30,502,737.07	30,435,909.16
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	29,767,637.26
857477AW3	STATE STREET CORP	11/19/25	05/19/26	23,000,000.00	22,855,600.00	22,889,826.19
74368CBS2	PROTECTIVE LIFE GLOBAL	04/14/25	04/14/26	18,665,000.00	18,800,881.20	18,703,555.82
94988J6D4	WELLS FARGO BANK NA	02/07/25	08/07/26	17,403,000.00	17,647,220.00	17,514,410.98
06054RC75	BANK OF AMERICA, N.A.	07/25/25	07/24/26	15,000,000.00	15,000,000.00	15,000,000.00
06054RAF9	BANK OF AMERICA, N.A.	03/27/25	04/07/26	15,000,000.00	15,000,000.00	15,000,000.00
06050TPA4	BANK OF AMERICA N/A	09/12/25	10/13/26	15,000,000.00	15,000,000.00	15,000,000.00
14913R3B1	CATERPILLAR FINL SERVICE	01/06/25	01/06/26	11,029,000.00	11,066,719.18	11,029,604.48
61690U7W4	MORGAN STANLEY BANK NA	10/30/25	10/30/26	10,000,000.00	10,163,700.00	10,143,713.37
04685A3R0	ATHENE GLOBAL FUNDING	07/15/25	01/15/27	5,000,000.00	5,067,950.00	5,060,170.68
06054RD82	BANK OF AMERICA, N.A.	09/22/25	09/22/26	5,000,000.00	5,000,000.00	5,000,000.00
74368CBH6	PROTECTIVE LIFE GLOBAL	09/20/25	09/20/26	4,936,000.00	4,835,799.20	4,843,561.23
61690U4T4	MORGAN STANLEY BANK NA	10/21/25	04/21/26	2,280,000.00	2,284,993.20	2,283,543.56
CORPORATES Total				358,638,000.00	358,743,079.30	359,299,629.24

SUPRA-NATIONALS / SOVEREIGNS

46514AQ36	STATE OF ISRAEL	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514X2D0	STATE OF ISRAEL	12/01/25	12/01/27	5,000,000.00	5,000,000.00	5,000,000.00
46514XZ36	STATE OF ISRAEL	06/30/25	07/01/27	5,000,000.00	5,000,000.00	5,000,000.00
46514BCU9	STATE OF ISRAEL	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				30,000,000.00	30,000,000.00	30,000,000.00

COMMERCIAL PAPER

52953C4K4	LEXINGTON PARKER CAPITAL	08/14/25	02/13/26	100,000,000.00	100,000,000.00	100,000,000.00
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	100,000,000.00	100,000,000.00	100,000,000.00
26821MA29	DZ BK AG 4/2 DISC COML PAPER	12/24/25	01/02/26	100,000,000.00	99,909,500.00	99,989,944.44

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14178MA65	CARGILL INC	12/16/25	01/06/26	100,000,000.00	99,783,000.00	99,948,333.34
16538CA67	CHESHAM FNC/ CHESH LLC	12/30/25	01/06/26	100,000,000.00	99,927,083.32	99,947,916.66
43707MA72	HOME DEPOT THE	12/16/25	01/07/26	100,000,000.00	99,773,888.88	99,938,333.34
54316UA74	LONGSHIP FUNDING DAC	11/07/25	01/07/26	100,000,000.00	99,327,305.54	99,933,833.34
93114FAC8	WAL-MART STORES INC	12/17/25	01/12/26	100,000,000.00	99,738,555.56	99,889,388.90
03785EAE4	APPLE INC	12/11/25	01/14/26	100,000,000.00	99,660,000.00	99,870,000.00
19121BAL3	COCA-COLA COMPANY	12/17/25	01/20/26	100,000,000.00	99,654,333.32	99,806,833.32
74271UC24	PROCTOR GAMBLE AND CO	12/05/25	03/02/26	100,000,000.00	99,081,666.66	99,366,666.66
08224MCD4	BENNINGTON SARK CAP CO	12/03/25	03/13/26	100,000,000.00	98,875,000.00	99,201,250.00
30229BCR6	EXXON MOBIL CORP	10/01/25	03/25/26	100,000,000.00	98,133,333.32	99,114,666.66
63873KA72	NATIXIS NY	12/04/25	01/07/26	95,000,000.00	94,652,775.00	94,938,725.00
59157UC32	METLIFE SHORT TERM FDG	09/18/25	03/03/26	90,287,000.00	88,642,522.60	89,682,704.09
92513JTB1	VERSAILLES CDS LLC	12/09/25	04/10/26	75,000,000.00	75,000,000.00	75,000,000.00
16677KD26	CHEVRON CORP	12/16/25	04/02/26	75,000,000.00	74,186,354.17	74,308,020.84
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	70,000,000.00	70,000,000.00	70,000,000.00
43707MA80	HOME DEPOT THE	12/16/25	01/08/26	70,000,000.00	69,834,527.78	69,949,638.89
6698M5AL3	NOVARTIS FNC CRP	12/17/25	01/20/26	70,000,000.00	69,755,388.89	69,863,305.56
03482WNM8	ANGLESEA FDG PLC	11/25/25	05/22/26	69,000,000.00	69,000,000.00	69,000,000.00
0556C3AF8	BMW US CAPITAL LLC	12/19/25	01/15/26	60,000,000.00	59,832,600.00	59,913,200.00
55078UBP8	LVMH	09/22/25	02/23/26	60,000,000.00	59,000,400.00	59,653,733.33
27873KE40	EBURY FINANCE LTD	11/03/25	05/04/26	60,000,000.00	58,810,933.20	59,196,399.91
86563HA75	SUMITOMO MITSUI TRUST NY	08/06/25	01/07/26	55,000,000.00	54,008,900.00	54,961,133.33
69448XFR8	PACIFIC LIFE SHORT TERM	09/26/25	06/25/26	53,600,000.00	52,038,006.67	52,583,833.34
37828XC31	GLENCOVE FDG DAC/LLC	09/03/25	03/03/26	51,000,000.00	49,943,563.33	50,643,963.33
69901Q3F2	PARADELLE FUNDING LLC	05/22/25	05/22/26	50,000,000.00	50,000,000.00	50,000,000.00
56036ABM8	MAINBEACH FDG DAC	09/25/25	03/25/26	50,000,000.00	50,000,000.00	50,000,000.00
44988GG77	ING US FUNDING LLC	05/19/25	02/19/26	50,000,000.00	50,000,000.00	50,000,000.00
19423RNW5	COLLAT COMM PAPER V CO	08/27/25	05/22/26	50,000,000.00	50,000,000.00	50,000,000.00
06054CKY0	BANK AMER SECS INC	05/08/25	05/13/26	50,000,000.00	50,000,000.00	50,000,000.00
74154HBF7	PRICOA SHORT TERM FDG	09/12/25	09/11/26	50,000,000.00	50,000,000.00	50,000,000.00
64105HA51	NESTLE CAP CORP	12/23/25	01/05/26	50,000,000.00	49,934,819.44	49,979,944.44
91058UA78	UNITED HEALTHCARE CO	12/31/25	01/07/26	50,000,000.00	49,963,736.11	49,968,916.67
69372BAF7	PACCAR FINANCIAL COR	12/10/25	01/15/26	50,000,000.00	49,808,500.00	49,925,527.78
2063CEDN9	CONCORD MIN CPTL CO	11/05/25	03/10/26	49,900,000.00	49,900,000.00	49,900,000.00
30608HDM4	FALCON ASSET FDG CALL FLTG	12/08/25	09/08/26	49,900,000.00	49,900,000.00	49,900,000.00
16115WAL1	CHARTA LLC	09/30/25	01/20/26	50,000,000.00	49,366,888.88	49,892,597.22
00084CAL6	ABN AMRO FUNDING USA LC	07/22/25	01/20/26	50,000,000.00	48,905,472.22	49,885,736.11
47816GAP4	JOHNSON + JOHNSON	09/25/25	01/23/26	50,000,000.00	49,365,000.00	49,883,583.33
89233HAP9	TOYOTA MOTOR CREDIT	08/05/25	01/23/26	50,000,000.00	49,002,500.00	49,871,666.67
47816GB32	JOHNSON + JOHNSON	11/05/25	02/03/26	50,000,000.00	49,525,000.00	49,825,833.33

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85520MB69	STARBIRD FDG. CORP	08/08/25	02/06/26	50,000,000.00	48,943,388.88	49,791,000.00
79490BBA3	SALISBURY RECEIVABLES CO	11/05/25	02/10/26	50,000,000.00	49,459,763.88	49,777,222.22
89233HC28	TOYOTA MOTOR CREDIT	09/11/25	03/02/26	50,000,000.00	49,051,611.11	49,669,166.67
08224MC28	BENNINGTON SARK CAP CO	08/28/25	03/02/26	50,000,000.00	48,912,416.67	49,649,166.67
00084CCA8	ABN AMRO FUNDING USA LC	09/10/25	03/10/26	50,000,000.00	48,994,444.50	49,622,222.24
08224MCA0	BENNINGTON SARK CAP CO	09/10/25	03/10/26	50,000,000.00	48,989,416.50	49,620,333.27
91058UA29	UNITED HEALTHCARE CO	12/30/25	01/02/26	49,620,000.00	49,604,576.45	49,614,858.82
53619YCK1	LION BAY FDG DAC DISC COML PAP	08/19/25	03/19/26	50,000,000.00	48,783,944.50	49,558,319.46
53127UCQ1	LIBERTY FUNDING LLC	10/23/25	03/24/26	50,000,000.00	49,180,888.89	49,558,111.11
00084CD17	ABN AMRO FUNDING USA LC	10/01/25	04/01/26	50,000,000.00	49,004,055.55	49,507,500.00
2063C1CJ7	CONCORD MIN CPTL CO	12/16/25	03/18/26	49,800,000.00	49,306,537.33	49,387,877.33
76582KEB3	RIDGEFIELD FUNDING CO	11/10/25	05/11/26	50,000,000.00	49,006,583.50	49,290,416.79
74154GEC3	PRICOA SHT TRM FNDG LL	09/10/25	05/12/26	50,000,000.00	48,680,375.00	49,288,597.22
53948BEF2	LLOYDS BANK CORPORATE	08/27/25	05/15/26	50,000,000.00	48,541,111.00	49,248,111.05
48252QF50	KEB HANA BK NEW YORK	12/04/25	06/05/26	50,000,000.00	49,021,750.00	49,166,875.00
20634PDP8	CONCORD MIN CPTL CO	10/01/25	05/01/26	49,000,000.00	49,000,000.00	49,000,000.00
89233HH49	TOYOTA MOTOR CREDIT	11/10/25	08/04/26	50,000,000.00	48,572,291.66	48,850,347.22
88603HFV5	THUNDER BAY FNDNG LLC	08/19/25	08/14/26	50,000,000.00	47,985,000.00	48,740,625.00
76582KCB5	RIDGEFIELD FUNDING CO	09/08/25	03/11/26	49,000,000.00	47,990,708.78	48,621,515.79
77119MAV9	ROCHE HOLDING INC	12/12/25	01/29/26	48,000,000.00	47,767,680.00	47,864,480.00
59157UD15	METLIFE SHORT TERM FDG	09/11/25	04/01/26	48,277,000.00	47,215,140.85	47,802,678.47
86563HBJ8	SUMITOMO MITSUI TRUST NY	09/19/25	02/18/26	45,500,000.00	44,733,476.52	45,257,939.95
53620AAV8	LION BAY FDG DAC IAM COML PAPE	11/10/25	04/20/26	45,000,000.00	45,000,000.00	45,000,000.00
40588MC54	HALKIN FINANCE LLC USC	09/04/25	03/05/26	45,000,000.00	44,064,975.00	44,676,337.50
64951XBD3	NEW YORK LFE CAP COR	11/10/25	02/13/26	42,000,000.00	41,567,750.00	41,804,350.00
6117P5CL9	MONT BLANC CAPTL COR	10/27/25	03/20/26	40,000,000.00	39,368,000.00	39,657,666.67
27873KD82	EBURY FINANCE LTD	12/08/25	04/08/26	40,000,000.00	39,477,011.20	39,580,744.52
47816GAN9	JOHNSON + JOHNSON	11/25/25	01/22/26	39,400,000.00	39,154,975.78	39,311,284.33
69901NKW3	PARADELLE FDG LLC DISC COML PA	10/30/25	10/30/26	40,000,000.00	38,462,944.45	38,728,244.45
64952YA74	NEW YORK LIFE SHORT TERM FDG L	10/07/25	01/07/26	35,500,000.00	35,139,260.83	35,476,215.00
20632CCR6	CONCORD MINUTEMEN CAP	07/28/25	02/23/26	35,000,000.00	35,000,000.00	35,000,000.00
20634PDV5	CONCORD MIN CPTL CO	10/23/25	05/21/26	35,000,000.00	35,000,000.00	35,000,000.00
69372BAM2	PACCAR FINANCIAL COR	12/15/25	01/21/26	34,000,000.00	33,870,705.56	33,930,111.11
20632CDL8	CONCORD MINUTEMEN CAP	09/26/25	04/24/26	30,000,000.00	30,000,000.00	30,000,000.00
03482WMV9	ANGLESEA FDG PLC	10/03/25	03/23/26	30,000,000.00	30,000,000.00	30,000,000.00
6698M5A58	NOVARTIS FNC CRP	12/22/25	01/05/26	30,000,000.00	29,956,950.00	29,987,700.00
16677KAD5	CHEVRON CORP	12/04/25	01/13/26	30,000,000.00	29,871,333.33	29,961,400.00
40588MAS6	HALKIN FINANCE LLC USC	10/24/25	01/26/26	30,000,000.00	29,689,016.70	29,917,291.67

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 74 Days

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
53944RC48	LMA SA LMA AMERICAS	09/03/25	03/04/26	30,000,000.00	29,378,566.67	29,787,133.33
5006E1DN1	KOREA DEVELOPMENT BANK/THE	11/18/25	04/22/26	29,900,000.00	29,397,331.17	29,537,686.75
53944RF94	LMA SA LMA AMERICAS	12/02/25	06/09/26	30,000,000.00	29,385,750.00	29,483,250.00
1730QPBU0	CITIGROUP GLOBAL MARKETS	06/18/25	06/17/26	28,000,000.00	28,000,000.00	28,000,000.00
88602UDH0	THUNDER BAY FNDNG LLC	09/18/25	04/17/26	26,500,000.00	25,902,690.00	26,194,131.11
29159DB40	EMORY UNIV GA TAXABLE DISC COM	11/19/25	02/04/26	25,648,000.00	25,431,858.60	25,552,560.94
88603HFW3	THUNDER BAY FNDNG LLC	09/18/25	06/15/26	26,000,000.00	25,241,450.00	25,536,441.67
46656HHL9	JP MORGAN SECURITIES LLC	07/14/25	04/10/26	25,000,000.00	25,000,000.00	25,000,000.00
88604GEA3	THUNDER BAY FNDNG LLC	08/06/25	02/18/26	25,000,000.00	25,000,000.00	25,000,000.00
46656HHS4	JP MORGAN SECURITIES LLC	07/21/25	04/17/26	25,000,000.00	25,000,000.00	25,000,000.00
38346MA87	GOTHAM FDG CORP	10/09/25	01/08/26	25,000,000.00	24,743,430.56	24,980,263.89
00084CA85	ABN AMRO FUNDING USA LC	08/08/25	01/08/26	25,000,000.00	24,554,812.50	24,979,631.94
64105HAG7	NESTLE CAP CORP	12/10/25	01/16/26	25,000,000.00	24,905,444.44	24,961,666.66
34108BAP0	FLORIDA PWR & LGT CO	12/23/25	01/23/26	25,000,000.00	24,920,347.22	24,943,472.22
01329XAN9	ALBION CAPITAL CORP	12/23/25	01/22/26	25,000,000.00	24,917,708.33	24,942,395.83
40588MB30	HALKIN FINANCE LLC USC	10/27/25	02/03/26	25,000,000.00	24,746,361.00	24,909,020.79
79490BBJ4	SALISBURY RECEIVABLES CO	11/20/25	02/18/26	25,000,000.00	24,747,500.00	24,865,333.33
45685RCR6	ING US FUNDING LLC	09/25/25	03/25/26	25,000,000.00	24,503,506.94	24,772,326.39
4497W1D11	ING US FUNDING LLC	10/01/25	04/01/26	25,000,000.00	24,500,763.89	24,753,125.00
39014GRC2	GREAT BEAR FDG DAC / GREAT BEA	10/27/25	07/20/26	24,750,000.00	24,750,000.00	24,750,000.00
45685RDN4	ING US FUNDING LLC	10/22/25	04/22/26	25,000,000.00	24,515,930.56	24,704,770.84
92513JSZ9	VERSAILLES CDS LLC	10/10/25	02/10/26	24,700,000.00	24,700,000.00	24,700,000.00
45685RED5	ING US FUNDING LLC	10/31/25	05/13/26	25,000,000.00	24,471,888.89	24,640,666.67
00084CEL2	ABN AMRO FUNDING USA LC	11/20/25	05/20/26	25,000,000.00	24,508,534.75	24,622,576.41
20632CDK0	CONCORD MINUTEMEN CAP	09/24/25	04/21/26	24,000,000.00	24,000,000.00	24,000,000.00
64952YBB4	NEW YORK LIFE SHORT TERM FDG L	11/12/25	02/11/26	23,000,000.00	22,772,676.94	22,897,579.72
1730QPCS4	CITIGROUP GLOBAL MARKETS	12/02/25	09/02/26	22,000,000.00	22,000,000.00	22,000,000.00
38346MBJ2	GOTHAM FDG CORP	11/18/25	02/18/26	22,000,000.00	21,772,862.22	21,881,493.33
55078UFC3	LVMH	12/12/25	06/12/26	22,000,000.00	21,594,167.22	21,632,710.00
88213NAA5	TEXAS A + M UNIV REVS TAXABLE	09/25/25	01/05/26	20,600,000.00	20,600,000.00	20,600,000.00
69448XBC5	PACIFIC LIFE SHORT TERM	11/12/25	02/12/26	20,000,000.00	19,801,316.67	19,908,300.00
59157UD23	METLIFE SHORT TERM FDG	09/04/25	04/02/26	20,000,000.00	19,528,666.67	19,795,755.56
01329XBT5	ALBION CAPITAL CORP	12/03/25	02/27/26	18,000,000.00	17,827,999.99	17,885,999.99
55078UCC6	LVMH	09/11/25	03/12/26	17,250,000.00	16,909,887.50	17,119,187.50
53948BEK1	LLOYDS BANK CORPORATE	08/27/25	05/19/26	16,580,000.00	16,088,789.87	16,323,231.07
69372BAE0	PACCAR FINANCIAL COR	12/09/25	01/14/26	16,000,000.00	15,938,720.00	15,977,871.11
69448XA69	PACIFIC LIFE SHORT TERM	09/23/25	01/06/26	15,800,000.00	15,614,745.00	15,791,178.33
59157UCG3	METLIFE SHORT TERM FDG	09/03/25	03/16/26	15,180,000.00	14,846,242.40	15,052,690.40
20634PDT0	CONCORD MIN CPTL CO	10/21/25	05/21/26	15,000,000.00	15,000,000.00	15,000,000.00

GEORGIA FUND 1 Plus



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6698M5A58	NOVARTIS FNC CRP	12/12/25	01/05/26	15,000,000.00	14,963,200.00	14,993,866.67
29101BA51	EMERSON ELECTRIC CO	11/10/25	01/05/26	15,000,000.00	14,909,000.00	14,993,500.00
82124MAL4	SHEFFIELD RECEIVABLE	09/22/25	01/20/26	15,000,000.00	14,797,000.00	14,967,858.33
73044GFG9	PODIUM FDG TR DISC	09/22/25	06/16/26	15,000,000.00	14,565,012.50	14,729,558.33
64105HA69	NESTLE CAP CORP	12/12/25	01/06/26	13,100,000.00	13,067,159.02	13,093,431.80
59157UDH0	METLIFE SHORT TERM FDG	09/18/25	04/17/26	10,180,000.00	9,948,998.83	10,063,399.41
38346MC93	GOTHAM FDG CORP	12/09/25	03/09/26	10,000,000.00	9,903,000.00	9,927,788.89
6117P5CL9	MONT BLANC CAPTL COR	10/17/25	03/20/26	10,000,000.00	9,843,097.22	9,914,416.66
59157UAF7	METLIFE SHORT TERM FDG	10/01/25	01/15/26	9,700,000.00	9,586,898.00	9,685,062.00
6698M5AT6	NOVARTIS FNC CRP	12/18/25	01/27/26	8,000,000.00	7,967,111.11	7,978,622.22
14912EA80	CATERPLR FIN SRV CO.	12/29/25	01/08/26	7,500,000.00	7,492,291.67	7,494,604.17
59157UDE7	METLIFE SHORT TERM FDG	09/18/25	04/14/26	7,000,000.00	6,843,427.50	6,922,091.94
85324UAE3	STANDARD CHARTERED BANK	11/19/25	01/14/26	2,323,000.00	2,308,581.91	2,319,652.94
COMMERCIAL PAPER Total				5,769,495,000.00	5,712,324,367.07	5,742,220,643.50

NEGOTIABLE CDS

06418NKK7	BANK NOVA SCOTIA HOUSTON TEX	11/19/25	12/21/26	100,000,000.00	100,000,000.00	100,000,000.00
51502BDM0	LANDESBANK BADEN WURTTENBERG N	11/24/25	02/24/26	100,000,000.00	100,000,000.00	100,000,000.00
51500XSV8	LANDESBANK HESSEN THURINGEN GI	11/05/25	05/05/26	100,000,000.00	100,000,000.00	100,000,000.00
60701A2J1	MIZUHO BK LTD NEW YORK BRH INS	11/13/25	02/26/26	100,000,000.00	100,000,000.00	100,000,000.00
86565GVW7	SUMITOMO MITSUI BKG CORP	11/21/25	06/03/26	100,000,000.00	100,000,000.00	100,000,000.00
95001KTZ7	WELLS FARGO BANK NA	10/09/25	07/09/26	100,000,000.00	100,000,000.00	100,000,000.00
21684LKF8	COOPERATIEVE CENTRALE	04/04/25	04/06/26	100,000,000.00	100,000,000.00	100,000,000.00
63253T6Z6	NATL AUSTRALIA BK LT	04/02/25	04/02/26	100,000,000.00	100,000,000.00	100,000,000.00
22536WMZ6	CREDIT IND ET CM NY	09/08/25	03/09/26	90,500,000.00	90,500,166.10	90,500,067.17
65558WPU6	NORDEA BANK ABP	12/05/25	08/05/26	80,000,000.00	79,989,280.00	79,990,471.11
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	75,000,000.00	75,000,000.00	75,000,000.00
63254B2B1	NATIONAL AUSTRALIA BK N Y BRH	09/15/25	03/16/26	75,000,000.00	75,000,000.00	75,000,000.00
4823TDJ77	KBC BANK N.V.	10/02/25	01/05/26	75,000,000.00	75,000,000.00	75,000,000.00
50066BU82	KOREA DEVELOPMENT BANK/THE	12/08/25	09/08/26	70,000,000.00	70,000,000.00	70,000,000.00
06745GHB0	BARCLAYS BK PLC NEW YORK BRH I	12/09/25	12/09/26	65,000,000.00	65,000,000.00	65,000,000.00
23344JEK7	DG BANK NY BRANCH	12/11/25	06/11/26	65,000,000.00	65,000,000.00	65,000,000.00
48241G2J0	KB KOOKMIN BANK NEW YORK	11/24/25	06/08/26	60,000,000.00	60,025,576.34	60,020,617.66
69033NLA1	OVERSEA CHINESE BK CO NY	12/18/25	02/18/26	60,000,000.00	60,000,000.00	60,000,000.00
13606DQP0	CANADIAN IMPERIAL BK	12/03/25	12/07/26	59,750,000.00	59,750,000.00	59,750,000.00
05973RFY3	BANCO SANTANDER S A N Y	07/18/25	02/13/26	52,000,000.00	52,000,000.00	52,000,000.00
20271ES42	CMWTH BK OF AUS NY B	11/14/25	11/16/26	50,000,000.00	50,000,000.00	50,000,000.00
4823TDJ44	KBC BANK N.V.	10/02/25	02/03/26	50,000,000.00	50,000,000.00	50,000,000.00

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86565GVR8	SUMITOMO MITSUI BKG CORP	11/18/25	08/18/26	50,000,000.00	50,000,000.00	50,000,000.00
06370B4M3	BANK MONTREAL CHICAGO BRH INST	09/19/25	10/13/26	50,000,000.00	50,000,000.00	50,000,000.00
21684LKP6	COOPERATIEVE CENTRALE	04/17/25	03/17/26	50,000,000.00	50,000,000.00	50,000,000.00
86959TQS8	SVENSKA HANDELSBANKEN AB	08/22/25	08/21/26	50,000,000.00	50,000,000.00	50,000,000.00
05593DLA9	BNP PARIBAS NY BRANCH	11/04/25	03/04/26	50,000,000.00	50,000,000.00	50,000,000.00
86565GVF4	SUMITOMO MITSUI BKG CORP	11/04/25	08/04/26	49,900,000.00	49,900,000.00	49,900,000.00
87019WN43	SWEDBANK (SPARBANK)	07/15/25	04/14/26	49,800,000.00	49,800,000.00	49,800,000.00
60683FBE3	MITSUBISHI TR + BKG CORP N Y	09/02/25	06/02/26	49,800,000.00	49,800,000.00	49,800,000.00
4823TDK67	KBC BANK N.V.	10/08/25	02/11/26	49,750,000.00	49,750,000.00	49,750,000.00
86959TSR8	SVENSKA HANDELSBANKEN AB	12/09/25	12/08/26	49,750,000.00	49,750,000.00	49,750,000.00
98106JXH3	WOORI BANK	12/01/25	04/01/26	49,750,000.00	49,750,000.00	49,750,000.00
20271EM48	CMWTH BK OF AUS NY B	01/10/25	01/09/26	49,750,000.00	49,750,000.00	49,750,000.00
98106JX75	WOORI BANK	11/10/25	02/10/26	49,500,000.00	49,500,000.00	49,500,000.00
55381BLT3	MUFG BK LTD	08/19/25	02/26/26	49,500,000.00	49,500,000.00	49,500,000.00
85325VTF7	STANDARD CHRTRD BNKN	11/14/25	08/14/26	49,000,000.00	49,000,000.00	49,000,000.00
90275DVD9	UBS AG STAMFORD BRAN	09/09/25	09/09/26	47,500,000.00	47,500,000.00	47,500,000.00
05973RGJ5	BANCO SANTANDER S A N Y	09/09/25	03/09/26	47,000,000.00	47,000,000.00	47,000,000.00
87019WV69	SWEDBANK (SPARBANK)	10/16/25	10/16/26	45,000,000.00	44,999,918.55	44,999,935.02
48723KDR8	KEB HANA BK NEW YORK	11/03/25	05/05/26	44,750,000.00	44,750,000.00	44,750,000.00
13606DPG1	CANADIAN IMPERIAL BK	10/02/25	10/07/26	40,000,000.00	40,000,000.00	40,000,000.00
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	40,000,000.00	40,000,000.00	40,000,000.00
53947B4K3	LLOYDS BANK CORPORATE	09/11/25	06/05/26	35,000,000.00	35,000,000.00	35,000,000.00
89115D2D7	TORONTO DOMINION BK	10/06/25	10/01/26	35,000,000.00	35,000,000.00	35,000,000.00
06745GEQ0	BARCLAYS BK PLC NEW YORK BRH I	10/08/25	10/08/26	34,500,000.00	34,500,000.00	34,500,000.00
89115DK88	TORONTO DOMINION BK	07/03/25	07/06/26	34,000,000.00	34,000,000.00	34,000,000.00
23344JE68	DG BANK NY BRANCH	09/05/25	03/04/26	34,000,000.00	33,999,935.54	33,999,964.94
06053RBP7	BANK AMER N A INSTL CTF	04/17/25	05/01/26	29,000,000.00	29,000,000.00	29,000,000.00
90275DVF4	UBS AG STAMFORD BRAN	10/06/25	11/06/26	27,500,000.00	27,500,000.00	27,500,000.00
06367DPS8	BANK OF MONTREAL	03/19/25	03/19/26	27,500,000.00	27,500,000.00	27,500,000.00
06418NJV3	BANK NOVA SCOTIA HOUSTON TEX	11/06/25	11/06/26	25,000,000.00	25,000,000.00	25,000,000.00
21684X4V5	COOPERATIEVE CENTRALE	10/10/25	06/10/26	25,000,000.00	25,000,000.00	25,000,000.00
48241G2A9	KB KOOKMIN BANK NEW YORK	09/19/25	03/19/26	25,000,000.00	25,000,000.00	25,000,000.00
22536JWN1	CREDIT AGRICOLE CORP + INVT BK	07/24/25	04/24/26	25,000,000.00	25,000,000.00	25,000,000.00
06370B5B6	BANK MONTREAL CHICAGO BRH INST	12/11/25	01/12/27	25,000,000.00	25,000,000.00	25,000,000.00
20271ER50	CMWTH BK OF AUS NY B	10/23/25	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00
4823TDJ51	KBC BANK N.V.	10/01/25	01/05/26	25,000,000.00	25,000,000.00	25,000,000.00
86564TGP2	SUMITOMO MITSUI TR BK LTD NY	10/21/25	02/04/26	25,000,000.00	25,000,000.00	25,000,000.00
89115DEM4	TORONTO DOMINION BK	11/19/25	12/18/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DFH0	CANADIAN IMPERIAL BK	02/07/25	02/12/26	25,000,000.00	25,000,000.00	25,000,000.00

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 74 Days

As of: 12/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
8574P1QB5	STATE STREET BK & TR	08/28/25	05/28/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DFD9	CANADIAN IMPERIAL BK	02/05/25	02/17/26	25,000,000.00	25,000,000.00	25,000,000.00
06367DR56	BANK OF MONTREAL	06/09/25	06/09/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DLJ9	CANADIAN IMPERIAL BK	06/18/25	06/18/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DGQ9	CANADIAN IMPERIAL BK	03/19/25	03/19/26	25,000,000.00	25,000,000.00	25,000,000.00
06370B3R3	BANK MONTREAL CHICAGO BRH INST	06/13/25	07/15/26	25,000,000.00	25,000,000.00	25,000,000.00
90275DUD0	UBS AG STAMFORD BRAN	02/07/25	02/06/26	24,200,000.00	24,200,000.00	24,200,000.00
96130AD21	WESTPAC BKING CORP N	10/15/25	10/15/26	24,000,000.00	24,000,000.00	24,000,000.00
63253T6X1	NATL AUSTRALIA BK LT	03/25/25	03/25/26	24,000,000.00	24,000,000.00	24,000,000.00
21684LLA8	COOPERATIEVE CENTRALE	07/16/25	05/15/26	23,000,000.00	23,008,361.27	23,004,196.29
06367DRP2	BANK OF MONTREAL	07/10/25	07/09/26	22,000,000.00	22,000,000.00	22,000,000.00
69033NJW6	OVERSEA CHINESE BK CO NY	10/08/25	04/08/26	19,600,000.00	19,600,000.00	19,600,000.00
65558WPB8	NORDEA BANK ABP	10/02/25	10/02/26	19,500,000.00	19,500,000.00	19,500,000.00
69033NJG1	OVERSEA CHINESE BK CO NY	09/02/25	04/02/26	18,000,000.00	18,000,312.79	18,000,182.46
89115DAY2	TORONTO DOMINION BK	04/29/25	04/29/26	15,000,000.00	15,000,000.00	15,000,000.00
86564TFS7	SUMITOMO MITSUI TR BK LTD NY	10/02/25	02/02/26	15,000,000.00	15,000,000.00	15,000,000.00
86564TET6	SUMITOMO MITSUI TR BK LTD NY	09/09/25	01/05/26	15,000,000.00	15,000,000.00	15,000,000.00
06051WWQ3	BANK OF AMERICA	10/03/25	10/02/26	13,500,000.00	13,500,000.00	13,500,000.00
22536JE43	CREDIT AGRICOLE CORP + INVT BK	09/04/25	03/04/26	13,400,000.00	13,406,980.10	13,402,445.01
60710TR60	MIZUHO BK LTD NEW YORK BRH INS	09/09/25	05/08/26	10,000,000.00	10,008,877.28	10,004,859.55
06367DTE5	BANK OF MONTREAL	11/17/25	11/17/26	10,000,000.00	10,000,000.00	10,000,000.00
78015JPQ4	ROYAL BK OF CANADA	10/01/25	10/01/26	10,000,000.00	10,000,000.00	10,000,000.00
22536WNB8	CREDIT IND ET CM NY	10/23/25	05/22/26	9,000,000.00	9,000,000.00	9,000,000.00
06054RCZ3	BANK OF AMERICA, N.A.	08/26/25	03/27/26	5,000,000.00	5,000,000.00	5,000,000.00
48723KDF4	KEB HANA BK NEW YORK	06/05/25	03/05/26	4,430,000.00	4,438,102.95	4,433,809.60
NEGOTIABLE CDS Total				3,689,130,000.00	3,689,177,510.92	3,689,156,548.81

ASSET BACKED SECURITIES

58770XAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 B A2A	10/22/25	03/15/28	67,000,000.00	66,995,196.10	66,995,792.39
58770XAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 B A2A	10/22/25	03/15/28	50,000,000.00	49,996,415.00	49,996,705.90
90327HAB5	USAA AUTO OWNER TRUST USAOT 2025 A A2 144A	10/09/25	03/15/28	44,000,000.00	43,999,590.80	43,999,656.65
92886CAB5	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	09/24/25	06/15/28	44,000,000.00	43,999,450.00	43,999,536.57
50117FAB7	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A2 144A	02/19/25	12/15/27	41,587,031.80	41,581,833.42	41,583,429.81
90367VAB5	USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	06/20/25	06/15/28	41,454,667.71	41,453,278.98	41,453,527.19
44935WAB3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	01/22/25	06/15/27	38,772,148.70	38,770,593.93	38,771,205.88
43814VAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	02/11/25	08/23/27	33,959,375.90	33,957,898.67	33,958,417.22
44935XAB1	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	06/11/25	08/15/28	31,000,000.00	30,999,485.40	30,999,665.46
16144MAC8	CHASE AUTO OWNER TRUST CHAOT 2025 2A A2 144A	10/29/25	12/26/28	30,000,000.00	29,997,981.00	29,998,206.51

GEORGIA FUND 1 Plus



STATE STREET

Weighted Average Maturity: 74 Days

Office of the State Treasurer

As of: 12/31/25

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	28,266,770.47	28,265,419.32	28,265,826.87
90327HAB5	USAA AUTO OWNER TRUST USAOT 2025 A A2 144A	10/09/25	03/15/28	26,000,000.00	25,999,758.20	25,999,781.07
89238VAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	07/30/25	06/15/28	26,000,000.00	25,999,389.00	25,999,479.11
47800DAC8	JOHN DEERE OWNER TRUST JDOT 2025 A A2B	03/11/25	03/15/28	24,230,342.95	24,230,342.95	24,230,342.95
23347BAB5	DLLAD LLC DLLAD 2025 1A A2 144A	07/30/25	11/20/28	24,000,000.00	23,997,818.40	23,998,250.81
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	04/30/25	03/15/28	22,967,724.26	22,966,743.54	22,966,973.31
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A	08/12/25	03/21/28	22,000,000.00	21,998,292.80	21,998,706.49
16145NAB7	CHASE AUTO OWNER TRUST CHAOT 2025 1A A2 144A	07/25/25	07/25/28	21,680,220.84	21,679,112.99	21,679,270.38
437921AC3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2B	05/08/25	01/18/28	21,657,412.90	21,657,412.90	21,657,412.90
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	21,511,987.04	21,510,958.76	21,511,268.93
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	21,393,552.84	21,391,137.51	21,391,971.08
16145NAB7	CHASE AUTO OWNER TRUST CHAOT 2025 1A A2 144A	08/25/25	07/25/28	20,126,199.18	20,204,817.15	20,196,482.29
92886CAB5	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	09/24/25	06/15/28	20,000,000.00	19,999,750.00	19,999,774.87
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	08/25/25	09/27/27	19,187,342.70	19,262,293.25	19,251,126.12
89238VAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	07/30/25	06/15/28	18,000,000.00	17,999,577.00	17,999,639.38
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	17,827,960.70	17,825,947.92	17,826,439.72
58768YAB1	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	05/21/25	04/17/28	15,320,000.00	15,319,963.23	15,319,971.02
233249AB7	DLLAA LLC DLLAA 2025 1A A2 144A	01/22/25	10/20/27	15,213,595.60	15,212,739.08	15,213,033.43
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	01/29/25	11/15/27	15,007,596.14	15,006,899.79	15,007,129.86
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A	10/15/25	11/26/27	15,000,000.00	14,999,349.00	14,999,414.77
44935GAB8	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A2A 144A	07/30/25	01/18/28	14,000,000.00	13,998,594.40	13,998,943.55
50117LAB4	KUBOTA CREDIT OWNER TRUST KCOT 2025 2A A2 144A	06/25/25	04/17/28	14,000,000.00	13,998,311.60	13,998,739.33
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	02/12/25	10/25/27	13,297,811.73	13,296,794.44	13,297,128.03
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A	10/15/25	08/15/28	13,000,000.00	12,999,343.50	12,999,388.25
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	11,215,580.32	11,214,306.23	11,214,996.77
05594BAB2	BANK OF AMERICA AUTO TRUST BAAT 2025 1A A2A 144A	05/12/25	11/22/27	10,734,248.31	10,733,503.35	10,733,692.01
43814XAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A2A	11/12/25	06/15/28	10,000,000.00	9,999,422.00	9,999,452.55
44891XAB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A2A	11/12/25	11/15/28	10,000,000.00	9,998,945.00	9,998,993.00
89231HAC0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2B	04/30/25	03/15/28	9,087,948.45	9,087,948.45	9,087,948.45
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	8,287,839.56	8,286,956.91	8,287,398.23
89240NAB8	TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	09/17/25	05/22/28	8,000,000.00	7,999,444.00	7,999,504.26
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	5,952,617.03	5,952,003.32	5,952,275.24
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	5,921,879.87	5,921,298.34	5,921,640.62
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	4,777,950.15	4,777,557.88	4,777,772.73
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	4,472,493.62	4,472,493.62	4,472,493.62
05613MAB5	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	10/07/24	01/25/27	4,450,419.66	4,450,033.36	4,450,240.77
89240NAB8	TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	09/17/25	05/22/28	4,000,000.00	3,999,722.00	3,999,762.20
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A	10/15/25	08/15/28	3,000,000.00	2,999,848.50	2,999,867.07
89239NAB1	TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	02/26/25	07/20/27	2,869,874.87	2,869,581.28	2,869,685.08
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	2,238,500.00	2,238,480.75	2,238,489.71

GEORGIA FUND 1 Plus

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STATE STREET

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89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	1,990,137.59	1,990,118.68	1,990,128.31
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	1,873,075.72	1,873,015.03	1,873,049.68
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	1,319,102.57	1,319,016.70	1,319,053.36
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	800,751.56	800,680.45	800,708.94
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	473,318.63	473,274.37	473,294.31
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	428,792.44	428,737.26	428,766.52
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	344,384.61	344,381.65	344,383.03
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	217,287.12	217,274.37	217,282.19
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	30,074.34	30,072.57	30,073.65
ASSET BACKED SECURITIES Total				1,003,948,017.88	1,004,050,606.10	1,004,043,590.40

TMPS & MONEY MARKET FUNDS

902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	01/02/26	248,927,571.76	248,927,571.76	248,927,571.76
857492706	STATE STREET INSTITUTIONAL US	09/30/23	01/02/26	50,374,950.97	50,374,950.97	50,374,950.97
984NEDII9	AIM GOVERNMENT AGENCY	09/25/23	01/02/26	9,656,011.67	9,656,011.67	9,656,011.67
MONEY MARKET FUNDS Total				308,958,534.40	308,958,534.40	308,958,534.40

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	284,050,034.79	284,050,034.79	284,050,034.79
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	12/01/25	01/02/26	267,415,781.96	267,415,781.96	267,415,781.96
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	12/01/25	01/02/26	204,344,637.51	204,344,637.51	204,344,637.51
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	137,313,276.24	137,313,276.24	137,313,276.24
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/25	01/02/26	74,000,285.27	74,000,285.27	74,000,285.27
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/25	01/02/26	318,827.53	318,827.53	318,827.53
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/25	01/02/26	77,132.68	77,132.68	77,132.68
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/25	01/02/26	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/25	01/02/26	1,549.25	1,549.25	1,549.25
DEPOSITS Total				967,523,988.97	967,523,988.97	967,523,988.97

GRAND TOTAL

26,101,601,541.25 26,026,182,008.95 26,067,020,222.54