

Weighted Average Maturity: 39 Days

As of: 03/31/24

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1




Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
933CXQ003	BANK OF MONTREAL MBS REPO	03/28/24	04/01/24	91,149,000.00	91,149,000.00	91,149,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				91,149,000.00	91,149,000.00	91,149,000.00
CORPORATES						
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED VAR	12/07/23	12/09/24	20,000,000.00	20,000,000.00	20,000,000.00
CORPORATES Total				20,000,000.00	20,000,000.00	20,000,000.00
COMMERCIAL PAPER						
59515MD36	MICROSOFT CORP	12/19/23	04/03/24	25,000,000.00	24,974,187.50	24,992,625.00
07644AFA7	BEDFORD ROW FDG CORP	12/05/23	06/10/24	25,000,000.00	24,291,083.33	24,736,041.67
08224LD11	BENNINGTON SARK CAP CO	03/01/24	04/01/24	25,000,000.00	24,962,847.22	25,000,000.00
91058TDF0	UNITED HEALTHCARE CO	03/14/24	04/15/24	25,000,000.00	24,881,111.11	24,947,986.11
30601VF71	FAIRWAY FINANCE CORP	12/06/23	06/07/24	25,000,000.00	24,303,611.11	24,746,423.61
0347M2F43	ANGLESEA FDG PLC + ANG	03/04/24	06/04/24	20,000,000.00	19,727,066.66	19,810,133.33
15963TFA2	CHARIOT FNDG LLC	03/12/24	06/10/24	20,000,000.00	19,735,966.66	19,792,333.33
06367DFN0	BANK OF MONTREAL CHICAGO BANK	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
19423RCJ6	COLLAT COMM PAPER V CO	12/04/23	07/03/24	15,000,000.00	15,000,000.00	15,000,000.00
82124LEX6	SHEFFIELD RECEIVABLE	02/16/24	05/31/24	15,000,000.00	14,788,625.00	14,866,500.00
39014HD27	GREAT BEAR FDG DAC / GREAT BEA	11/29/23	04/02/24	10,000,000.00	9,983,652.77	9,998,513.89
16539FDN9	CHESHAM FNC/ CHESH LLC	03/20/24	04/22/24	10,000,000.00	9,950,866.66	9,968,733.33
76582JE18	RIDGEFIELD FUNDING CO	02/02/24	05/01/24	10,000,000.00	9,867,983.33	9,955,500.00
04821TEL5	ATLANTIC ASSET SECUR	02/14/24	05/20/24	10,000,000.00	9,857,866.66	9,927,452.77
04821TEX9	ATLANTIC ASSET SECUR	12/01/23	05/31/24	10,000,000.00	9,861,791.67	9,910,833.34
0347M57J2	ANGLESEA FDG PLC + ANG	02/05/24	08/02/24	5,000,000.00	5,000,000.00	5,000,000.00
4820P2E84	JUPITER SECT CO LLC	02/06/24	05/08/24	3,000,000.00	2,959,060.00	2,983,535.00
COMMERCIAL PAPER Total				268,000,000.00	265,145,719.68	266,636,611.38
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
NEGOTIABLE CDS						
60710TNP2	MIZUHO BK LTD NEW YORK BRH INS 05/24 5.38	02/07/24	05/22/24	25,000,000.00	25,000,000.00	25,000,000.00
13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
22536DS25	CREDIT AGRICOLE CORP + INVT BK 04/24 5.32	03/26/24	04/02/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PSL6	SUMITOMO MITSUI TR BK LTD NY B 07/24 5.42	03/20/24	07/02/24	15,000,000.00	15,000,000.00	15,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO BANK OF MONTREAL CHICAGO	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00
89115D2W5	TORONTO DOMINION BANK NY TORONTO DOMINION BANK NY	01/16/24	01/16/25	10,000,000.00	10,000,000.00	10,000,000.00

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06051WHU1	BANK OF AMERICA 01/25 5.18	01/25/24	01/24/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DH66	TORONTO DOMINION BK	03/28/24	03/28/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWK0	WESTPAC BKING CORP N	02/23/24	01/22/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWD6	WESTPAC BKING CORP N	02/21/24	02/20/25	5,000,000.00	4,997,054.62	4,997,362.95
NEGOTIABLE CDS Total				130,000,000.00	129,997,054.62	129,997,362.95
GRAND TOTAL				509,149,000.00	506,291,774.30	507,782,974.33

\$506.3MM comprised of federal stimulus funds