

GEORGIA FUND 1 Prime

Weighted Average Maturity: 31 Days

As of: 12/31/23

Office of the State Treasurer

FUND: 22Y1



STATE STREET

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

933CXJ009	BANK OF MONTREAL MBS REPO	12/29/23	01/02/24	57,105,000.00	57,105,000.00	57,105,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				57,105,000.00	57,105,000.00	57,105,000.00

CORPORATES

89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/24 VAR	12/07/23	12/09/24	25,000,000.00	25,000,000.00	25,000,000.00
CORPORATES Total				25,000,000.00	25,000,000.00	25,000,000.00

COMMERCIAL PAPER

91058TA22	UNITED HEALTHCARE CO	12/21/23	01/02/24	25,000,000.00	24,985,250.00	24,996,312.50
15963TA33	CHARIOT FNDG LLC	11/01/23	01/03/24	25,000,000.00	24,887,500.00	24,992,500.00
0347M2AB2	ANGLESEA FDG PLC + ANG	10/24/23	01/11/24	25,000,000.00	24,883,750.00	24,962,500.00
4820P2AP0	JUPITER SECT CO LLC	12/04/23	01/23/24	25,000,000.00	24,811,458.33	24,917,041.67
62479LCL7	MUFG BK LTD N Y BRH DISC COML	07/12/23	03/20/24	25,000,000.00	24,601,875.00	24,700,458.33
30601VF71	FAIRWAY FINANCE CORP	12/06/23	06/07/24	25,000,000.00	24,303,611.11	24,402,013.89
59515MB20	MICROSOFT CORP	09/22/23	02/02/24	25,000,000.00	24,775,833.33	24,880,444.44
07644AFA7	BEDFORD ROW FDG CORP	12/05/23	06/10/24	25,000,000.00	24,291,083.33	24,392,895.83
39014HA46	GREAT BEAR FDG DAC / GREAT BEA	12/01/23	01/04/24	20,000,000.00	19,979,272.22	19,991,116.67
04821TB20	ATLANTIC ASSET SECUR	05/10/23	02/02/24	20,000,000.00	19,824,066.66	19,902,933.33
85520LC45	STARBIRD FDG. CORP	12/05/23	03/04/24	19,500,000.00	19,233,337.50	19,313,336.25
19423RCJ6	COLLAT COMM PAPER V CO	12/04/23	07/03/24	15,000,000.00	15,000,000.00	15,000,000.00
COMMERCIAL PAPER Total				274,500,000.00	271,577,037.48	272,451,552.91

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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NEGOTIABLE CDS

966RRF001	STANDARD CHARTERED 12 STAND CHARTERED 12	12/29/23	01/02/24	57,000,000.00	57,000,000.00	57,000,000.00
13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PKP5	SUMITOMO MITSUI TR BK LTD NY B	12/05/23	03/19/24	25,000,000.00	25,000,000.00	25,000,000.00
86565F4U3	SUMITOMO MITSUI BKG CORP	12/14/23	03/28/24	15,000,000.00	15,000,000.00	15,000,000.00
06367DFN0	BANK OF MONTREAL CHICAGO BANK	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO BANK	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00
NEGOTIABLE CDS Total				147,000,000.00	147,000,000.00	147,000,000.00

GRAND TOTAL

503,605,000.00	500,682,037.48	501,556,552.91
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