

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY MBS REPO	09/30/24	10/01/24	350,000,000.00	350,000,000.00	350,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/30/24	10/01/24	325,000,000.00	325,000,000.00	325,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	300,000,000.00	300,000,000.00	300,000,000.00
902ZME008	JPM AGENCY MBS REPO	09/30/24	10/01/24	200,000,000.00	200,000,000.00	200,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
937KZP001	HOWARD HUGHES TREASURY REPO	07/11/24	10/11/24	28,410,000.00	28,410,000.00	28,410,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,303,410,000.00	1,303,410,000.00	1,303,410,000.00
CORPORATE REPURCHASE AGREEMENTS						
937KZM008	JPM CORP REPO	09/30/24	10/01/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/30/24	10/01/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	09/30/24	10/01/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	09/30/24	10/01/24	950,000,000.00	950,000,000.00	950,000,000.00
945ABC008	WELLS FARGO CORP REPO	09/06/24	03/05/25	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/24	10/01/24	830,000,000.00	830,000,000.00	830,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/20/24	11/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	09/30/24	10/01/24	480,000,000.00	480,000,000.00	480,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	09/30/24	10/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	09/30/24	10/01/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	09/30/24	10/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	09/30/24	10/01/24	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	09/30/24	10/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	09/03/24	01/02/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	09/30/24	01/30/25	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,450,000,000.00	9,450,000,000.00	9,450,000,000.00
TREASURIES						
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,841,855.94
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,889,921.44
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,974,359.86
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	120,000,000.00	119,946,393.82	119,994,657.19
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,005,022.32
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	75,000,000.00	75,001,267.05	75,000,399.43
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,038,403.05
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,017,693.84
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,977,136.60
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,903,941.10

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES Total				965,000,000.00	963,960,144.27	964,643,390.77

GOVERNMENT AGENCIES

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
3130B1R25	FEDERAL HOME LOAN BANK BONDS	06/12/24	12/12/25	100,000,000.00	100,000,000.00	100,000,000.00
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B2QE8	FEDERAL HOME LOAN BANK BONDS	09/16/24	06/04/25	100,000,000.00	99,900,000.00	99,905,747.13
3130B2RW7	FEDERAL HOME LOAN BANK BONDS	09/17/24	03/03/25	100,000,000.00	99,870,000.00	99,880,898.20
3130B2V44	FEDERAL HOME LOAN BANK BONDS	09/23/24	03/10/25	100,000,000.00	99,725,000.00	99,738,095.24
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
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
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
3130B0LU1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	03/24/26	78,775,000.00	78,746,164.78	78,746,429.81
3130B2CV5	FEDERAL HOME LOAN BANK BONDS VAR	08/13/24	08/13/26	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
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	60,500,000.00	60,441,073.00	60,481,564.74
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	60,000,000.00	59,947,500.00	59,949,730.88
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
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
3130AQR4	FEDERAL HOME LOAN BANK BONDS 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 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 VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,890,883.92
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,675,908.48
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 VAR	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
GOVERNMENT AGENCIES Total				1,669,450,000.00	1,665,767,265.28	1,668,069,258.40

CORPORATES

24422EVV8	JOHN DEERE CAPITAL CORP SR UNSECURED 10/24 VAR	01/11/24	10/11/24	50,000,000.00	50,016,000.00	50,000,711.11
78015MBB5	ROYAL BK CDA	05/07/24	05/06/25	50,000,000.00	50,000,000.00	50,000,000.00
78015MBG4	ROYAL BK CDA	06/06/24	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/24 VAR	12/07/23	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
14913UAG5	CATERPILLAR FINL SERVICE SR UNSECURED 11/24 VAR	11/13/23	11/14/24	45,000,000.00	45,000,000.00	45,000,000.00
74368CBM5	PROTECTIVE LIFE GLOBAL SECURED 144A 03/25 VAR	12/28/23	03/28/25	42,500,000.00	42,760,100.00	42,625,809.24

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
04685A2U4	ATHENE GLOBAL FUNDING SR SECURED 144A 01/26 1.45	07/08/24	01/08/26	29,788,000.00	28,259,505.40	28,438,241.90
61690U7U8	MORGAN STANLEY BANK NA SR UNSECURED 07/25 5.479	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,027,360.00
94988J6H5	WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,969,807.69
713448FU7	PEPSICO INC SR UNSECURED 11/24 VAR	11/10/23	11/12/24	15,420,000.00	15,420,000.00	15,420,000.00
94988J6J1	WELLS FARGO BANK NA SR UNSECURED 01/26 VAR	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,620,293.02
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7	10/23/23	10/23/24	9,000,000.00	8,895,420.00	8,990,332.94
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 1.45	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,634,847.39
637639AJ4	NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15	05/30/24	05/30/25	8,100,000.00	8,081,370.00	8,086,637.41
637639AE5	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	06/07/24	12/07/25	7,038,000.00	6,618,746.34	6,691,031.45
CORPORATES Total				420,168,000.00	418,045,739.38	418,505,072.15
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA STATE BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,356,767.07
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,356,767.07
SUPRA-NATIONALS / SOVEREIGNS						
45905U6B5	IBRD BOND	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514AQ36	ISRAEL STATE	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514BBU0	ISRAEL STATE	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
46514BCU9	ISRAEL STATE	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				50,000,000.00	50,000,000.00	50,000,000.00
COMMERCIAL PAPER						
08224TDC0	BENNINGTON SARK CAP CO	08/21/24	11/19/24	100,000,000.00	100,000,000.00	100,000,000.00
43707LK16	HOME DEPOT (THE)	09/24/24	10/01/24	100,000,000.00	99,906,666.66	100,000,000.00
39014HK37	GREAT BEAR FDG DAC / GREAT BEA	09/19/24	10/03/24	100,000,000.00	99,811,777.76	99,973,111.10
54316TK35	LONGSHIP FUNDING DAC	09/19/24	10/03/24	100,000,000.00	99,811,777.76	99,973,111.10
53245PK31	ELI LILLY + COMPANY	09/12/24	10/03/24	100,000,000.00	99,699,583.32	99,971,388.88
16537HK41	CHESHAM FNC/ CHESH LLC	09/27/24	10/04/24	100,000,000.00	99,905,888.88	99,959,666.66
93114EK71	WAL MART STORES INC	09/20/24	10/07/24	100,000,000.00	99,840,333.32	99,920,166.66
15963TKF5	CHARIOT FNDG LLC	07/08/24	10/15/24	100,000,000.00	99,649,722.22	99,811,388.88

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
76582JL85	RIDGEFIELD FUNDING CO	06/04/24	11/08/24	100,000,000.00	98,680,500.00	99,449,000.00
92512LLE9	VERSAILLES CDS LLC	09/23/24	11/14/24	100,000,000.00	99,299,444.44	99,407,222.22
03785DK13	APPLE INC	08/21/24	10/01/24	85,000,000.00	84,490,802.77	85,000,000.00
0347M2K21	ANGLESEA FDG PLC + ANG	09/03/24	10/02/24	85,000,000.00	84,977,144.43	84,988,572.22
59157TM67	METLIFE SHORT TERM FDG	09/09/24	12/06/24	84,921,000.00	83,883,076.65	84,142,557.49
56037BK11	MAINBEACH FDG DAC	09/30/24	10/01/24	84,500,000.00	84,488,639.82	84,500,000.00
19423RFX2	COLLAT COMM PAPER V CO	08/22/24	03/20/25	75,000,000.00	75,000,000.00	75,000,000.00
82124QDQ1	SHEFFIELD RECEIVABLE	08/20/24	12/19/24	75,000,000.00	75,000,000.00	75,000,000.00
03482WEB2	ANGLESEA FDG PLC	09/26/24	03/25/25	65,000,000.00	65,000,000.00	65,000,000.00
48207KBY0	JUPITER SECURITIZATION CO LLC	08/08/24	03/10/25	62,000,000.00	62,000,000.00	62,000,000.00
52953ALE3	LEXINGTN PKR CAP CO LL	08/09/24	11/14/24	60,000,000.00	59,156,100.00	59,617,200.00
53948ANU1	LLOYDS BANK CORPORATE	05/30/24	01/28/25	57,000,000.00	54,960,825.00	56,001,391.67
85520PKY1	STARBIRD FDG. CORP	05/08/24	12/04/24	55,000,000.00	55,000,000.00	55,000,000.00
59157TLD3	METLIFE SHORT TERM FDG	05/17/24	11/13/24	51,370,000.00	50,011,263.50	51,045,412.95
11042LKF6	BRITANNIA FDG CO	07/17/24	10/15/24	51,000,000.00	50,315,325.00	50,893,495.00
20634PBR6	CONCORD MIN CPTL CO	03/14/24	12/06/24	50,000,000.00	50,000,000.00	50,000,000.00
2063CECK6	CONCORD MINUTEMEN CAP CO	09/12/24	03/10/25	50,000,000.00	50,000,000.00	50,000,000.00
44988GED6	ING US FUNDING LLC	04/24/24	10/24/24	50,000,000.00	50,000,000.00	50,000,000.00
46651VFS0	J.P. MORGAN SECURITIES	05/29/24	02/24/25	50,000,000.00	50,000,000.00	50,000,000.00
76582ELL7	RIDGEFIELD FUNDING CO	03/12/24	10/15/24	50,000,000.00	50,000,000.00	50,000,000.00
92513JSA4	VERSAILLES COML PAPER LLC	06/25/24	11/01/24	50,000,000.00	50,000,000.00	50,000,000.00
46656HDM1	JP MORGAN SECURITIES LLC	09/16/24	04/14/25	50,000,000.00	50,000,000.00	50,000,000.00
73044BCA6	PODIUM FUNDING TRUST	06/12/24	03/03/25	50,000,000.00	50,000,000.00	50,000,000.00
37828VK28	GLENCOVE FDG DAC/LLC	09/26/24	10/02/24	50,000,000.00	49,959,666.67	49,993,277.78
16538AK37	CHESHAM FNC/ CHESH LLC	09/26/24	10/03/24	50,000,000.00	49,952,944.44	49,986,555.55
16538AK37	CHESHAM FNC/ CHESH LLC	09/26/24	10/03/24	50,000,000.00	49,952,944.44	49,986,555.55
12619TK86	CRC FUNDING LLC	08/29/24	10/08/24	50,000,000.00	49,716,166.66	49,949,055.55
6698M4KB7	NOVARTIS FNC CRP	09/18/24	10/11/24	50,000,000.00	49,838,680.55	49,929,861.11
40060WKJ0	GTA FDG LLC DISC	09/19/24	10/18/24	50,000,000.00	49,804,652.77	49,885,486.11
00084BKN3	ABN AMRO FUNDING USA LC	04/22/24	10/22/24	50,000,000.00	48,640,208.50	49,843,958.35
2063C0LE0	CONCORD MIN CPTL CO	07/17/24	11/14/24	50,000,000.00	49,113,333.50	49,674,888.95
53262QLF9	LIME FUNDING	08/07/24	11/15/24	50,000,000.00	49,289,500.00	49,673,750.00
04821TM44	ATLANTIC ASSET SECUR	09/20/24	12/04/24	50,000,000.00	49,523,000.00	49,576,000.00
06054NM57	BANK AMER SECS INC	12/07/23	12/05/24	50,000,000.00	47,353,125.00	49,526,041.66
89233GP42	TOYOTA MOTOR CREDIT	07/09/24	02/04/25	50,000,000.00	48,483,333.33	49,090,000.00
40060WQS4	GTA FDG LLC DISC	09/20/24	03/26/25	50,000,000.00	48,855,111.11	48,904,888.89
89233GLC8	TOYOTA MOTOR CREDIT	05/15/24	11/12/24	50,000,000.00	48,660,097.22	49,689,083.33
76582EMF9	RIDGEFIELD FUNDING CO	09/06/24	03/06/25	49,800,000.00	49,800,000.00	49,800,000.00
92513JSB2	VERSAILLES COML PAPER LLC	08/20/24	01/08/25	49,800,000.00	49,800,000.00	49,800,000.00

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
64952UK22	NEW YORK LIFE SHORT TERM FDG L	07/01/24	10/02/24	49,000,000.00	48,328,808.89	48,992,704.44
59157TM34	METLIFE SHORT TERM FDG	09/20/24	12/03/24	49,000,000.00	48,521,569.45	48,592,687.50
37828VP64	GLENCOVE FDG DAC/LLC	08/12/24	02/06/25	49,000,000.00	47,805,570.61	48,141,084.48
19421MSU7	COLLATERALIZED CP FLEX	05/13/24	02/11/25	48,300,000.00	48,300,000.00	48,300,000.00
69372AK35	PACCAR FINANCIAL COR	08/23/24	10/03/24	46,500,000.00	46,220,909.58	46,486,385.83
38346LLT1	GOTHAM FDG CORP	08/30/24	11/27/24	45,000,000.00	44,428,175.00	44,633,775.00
52953C4B4	LEXINGTON PARKER CAPITAL	08/14/24	11/14/24	40,000,000.00	40,000,000.00	40,000,000.00
58768JKF4	MERCEDES BENZ FIN NORTH AMER L	09/11/24	10/15/24	40,000,000.00	39,817,600.00	39,920,200.00
55078TMB0	LVMH	09/12/24	12/11/24	40,000,000.00	39,507,533.34	39,607,133.34
26821DAS2	DZ BK AG	04/26/24	10/22/24	39,500,000.00	39,500,000.00	39,500,000.00
20632C7H4	CONCORD MINUTEMEN CAP	09/03/24	03/03/25	35,000,000.00	35,000,000.00	35,000,000.00
40588LL72	HALKIN FINANCE LLC USC	05/07/24	11/07/24	35,000,000.00	34,041,155.56	34,807,188.89
20632KM63	CONCORD MIN CPTL CO	03/04/24	12/06/24	35,000,000.00	33,607,350.00	34,666,975.00
03482WDB3	ANGLESEA FDG PLC	08/16/24	01/16/25	34,800,000.00	34,800,000.00	34,800,000.00
55078TKG1	LVMH	04/19/24	10/16/24	32,000,000.00	31,148,800.00	31,929,066.67
37828VP72	GLENCOVE FDG DAC/LLC	08/06/24	02/07/25	31,000,000.00	30,211,437.50	30,450,137.50
50050EKR3	KOOKMIN BK NY BRH	06/06/24	10/25/24	30,500,000.00	29,858,508.75	30,390,810.00
20632C6W2	CONCORD MINUTEMEN CAP	07/09/24	01/06/25	29,900,000.00	29,900,000.00	29,900,000.00
64952UKG1	NEW YORK LIFE SHORT TERM FDG L	07/16/24	10/16/24	28,000,000.00	27,617,893.24	27,937,699.98
69372AKW1	PACCAR FINANCIAL COR	09/30/24	10/30/24	28,000,000.00	27,888,000.00	27,891,733.33
44988GEW4	ING US FUNDING LLC	08/22/24	05/22/25	27,000,000.00	27,000,000.00	27,000,000.00
04821PEE9	ATLANTIC ASSET SECUR	04/09/24	10/10/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GKJ4	GREAT BEAR FDG DAC	09/26/24	02/26/25	25,000,000.00	25,000,000.00	25,000,000.00
19423RG37	COLLAT COMM PAPER V CO	08/27/24	03/25/25	25,000,000.00	25,000,000.00	25,000,000.00
46656HDL3	JP MORGAN SECURITIES LLC	09/10/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
46656HDS8	JP MORGAN SECURITIES LLC	09/24/24	04/22/25	25,000,000.00	25,000,000.00	25,000,000.00
53620AAB2	LION BAY FDG DAC IAM COML PAPE	09/30/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
58768JK15	MERCEDES BENZ FIN NORTH AMER L	08/29/24	10/01/24	25,000,000.00	24,879,687.50	25,000,000.00
67984VKK5	OLD LINE FUNDING LLC	05/14/24	12/17/24	25,000,000.00	25,000,000.00	25,000,000.00
07644DP44	BEDFORD ROW FDG CORP	09/10/24	04/24/25	25,000,000.00	25,000,000.00	25,000,000.00
07646KHH6	BEDFORD ROW FDG CORP	09/18/24	04/02/25	25,000,000.00	25,000,000.00	25,000,000.00
08224LK39	BENNINGTON SARK CAP CO	09/03/24	10/03/24	25,000,000.00	24,891,458.33	24,992,763.89
53944QKH2	LMA SA LMA AMERICAS	04/11/24	10/17/24	25,000,000.00	24,296,500.00	24,940,444.44
40588LLD9	HALKIN FINANCE LLC USC	05/13/24	11/13/24	25,000,000.00	24,315,111.00	24,839,944.42
69448WLS1	PACIFIC LIFE SHORT TERM	08/29/24	11/26/24	25,000,000.00	24,687,722.22	24,801,277.78
38346LLT1	GOTHAM FDG CORP	08/30/24	11/27/24	25,000,000.00	24,682,319.44	24,796,541.66
00084BNT7	ABN AMRO FUNDING USA LC	09/26/24	01/27/25	25,000,000.00	24,609,645.83	24,625,513.89
69901MPM2	PARADELLE FDG LLC	08/21/24	02/21/25	25,000,000.00	24,371,333.33	24,511,416.66

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
39014GJW7	GREAT BEAR FDG DAC	08/16/24	01/15/25	24,700,000.00	24,700,000.00	24,700,000.00
53944QL81	LMA SA LMA AMERICAS	05/06/24	11/08/24	24,500,000.00	23,825,161.22	24,361,384.47
30601VK26	FAIRWAY FINANCE CORP	04/08/24	10/02/24	23,700,000.00	23,080,087.00	23,696,497.67
53948AP70	LLOYDS BANK CORPORATE	05/30/24	02/07/25	23,390,000.00	22,522,074.99	22,947,461.16
88603KGH8	THUNDER BAY FNDNG LLC	09/06/24	05/02/25	23,000,000.00	23,000,000.00	23,000,000.00
55078TMC8	LVMH	08/12/24	12/12/24	23,000,000.00	22,607,160.00	22,768,160.00
64952UMK0	NEW YORK LIFE SHORT TERM FDG L	09/19/24	12/19/24	23,000,000.00	22,723,840.38	22,760,257.03
45685QPJ2	ING US FUNDING LLC	07/16/24	02/18/25	23,000,000.00	22,288,782.50	22,541,150.00
00084BNG5	ABN AMRO FUNDING USA LC	09/16/24	01/16/25	22,715,000.00	22,345,502.67	22,390,932.67
17327AT98	CITIGROUP GLOBAL MKTS INC S	06/10/24	06/09/25	21,000,000.00	19,897,710.00	20,235,705.00
53262QM68	LIME FUNDING	08/16/24	12/06/24	20,329,000.00	20,004,549.16	20,137,805.76
53262QKH6	LIME FUNDING	08/16/24	10/17/24	20,000,000.00	19,818,133.33	19,953,066.67
16115VQN8	CHARTA LLC	09/23/24	01/24/25	20,000,000.00	19,684,983.33	19,705,472.22
69448WKF0	PACIFIC LIFE SHORT TERM	08/16/24	10/15/24	15,600,000.00	15,470,325.00	15,568,150.00
88603LEB1	THUNDER BAY FNDNG LLC	05/03/24	11/07/24	15,000,000.00	15,000,000.00	15,000,000.00
67983TNU6	OLD LINE FUNDING LLC	09/30/24	01/28/25	15,000,000.00	14,773,000.00	14,774,891.67
20634PCC8	CONCORD MIN CPTL CO	09/03/24	05/27/25	14,800,000.00	14,800,000.00	14,800,000.00
69448WL85	PACIFIC LIFE SHORT TERM	08/16/24	11/08/24	14,500,000.00	14,331,002.50	14,420,717.22
59157TMK6	METLIFE SHORT TERM FDG	09/20/24	12/19/24	13,153,000.00	12,998,452.25	13,017,341.42
11042LMD9	BRITANNIA FDG CO	09/03/24	12/13/24	12,000,000.00	11,826,953.33	11,874,926.66
40588LN62	HALKIN FINANCE LLC USC	07/10/24	01/06/25	11,000,000.00	10,709,600.00	10,843,506.67
53262QLF9	LIME FUNDING	08/06/24	11/15/24	10,459,000.00	10,316,170.75	10,390,624.29
67984VKH2	OLD LINE FUNDING LLC	05/06/24	11/12/24	10,000,000.00	10,000,000.00	10,000,000.00
67985FES9	OLD LINE FUNDING LLC	07/17/24	04/28/25	10,000,000.00	10,000,000.00	10,000,000.00
88603KGA3	THUNDER BAY FNDNG LLC	07/10/24	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
13738JLT5	CAN AST + CAN LTD JT	08/28/24	11/27/24	10,000,000.00	9,869,566.67	9,918,300.00
91058TM29	UNITED HEALTHCARE CO	04/25/24	12/02/24	10,000,000.00	9,668,500.00	9,907,000.00
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
01329WML2	ALBION CAPITAL CORP	09/20/24	12/20/24	5,000,000.00	4,939,586.11	4,946,888.89
67983TNM4	OLD LINE FUNDING LLC	09/26/24	01/21/25	5,000,000.00	4,925,900.00	4,929,066.67

COMMERCIAL PAPER Total 4,789,737,000.00 4,748,995,766.48 4,772,007,878.50

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
NEGOTIABLE CDS						
86959R6G0	SVENSKA HANDLSBNKN A	10/26/23	10/25/24	100,000,000.00	100,000,000.00	100,000,000.00
22536HVC0	CREDIT AGRICOLE CORP	09/26/24	10/03/24	100,000,000.00	100,000,000.00	100,000,000.00
23344JAL9	DG BANK NY BRANCH	05/02/24	05/02/25	100,000,000.00	100,000,000.00	100,000,000.00
51501YRA2	LANDESBANK BADEN	09/20/24	10/21/24	100,000,000.00	100,000,000.00	100,000,000.00
51500XPA7	LANDESBANK HESSEN THURINGEN GI	09/24/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
55380U3Q8	MUFG BK LTD	09/25/24	10/02/24	100,000,000.00	100,000,000.00	100,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO	12/05/23	01/03/25	75,000,000.00	75,000,000.00	75,000,000.00
65558U5Z1	NORDEA BK AB PUBL NY	02/01/24	01/31/25	68,000,000.00	67,999,845.44	67,999,845.44
87019WTV7	SWEDBANK SPARBANKEN SVENGE	02/14/24	02/14/25	65,000,000.00	65,000,000.00	65,000,000.00
96130AWV6	WESTPAC BKING CORP N	04/17/24	04/17/25	65,000,000.00	65,000,000.00	65,000,000.00
13606KV37	CANADIAN IMPERIAL BK	03/01/24	03/03/25	60,000,000.00	60,000,000.00	60,000,000.00
23344JAD7	DG BANK NY BRANCH	04/26/24	10/28/24	60,000,000.00	60,000,000.00	60,000,000.00
48723KBY5	KEB HANA BK NEW YORK	04/18/24	11/14/24	50,000,000.00	50,000,000.00	50,000,000.00
78015JCP0	ROYAL BK CDA N Y	10/06/23	10/07/24	50,000,000.00	50,000,000.00	50,000,000.00
06050FMM1	BANK OF AMERICA N/A	09/18/24	06/17/25	50,000,000.00	50,000,000.00	50,000,000.00
40435RSY8	HSBC BANK USA NA	09/06/24	12/06/24	50,000,000.00	50,035,496.85	50,027,562.26
40435RSY8	HSBC BANK USA NA	09/12/24	12/06/24	50,000,000.00	50,035,496.85	50,027,562.26
4823TDSV4	KBC BK NV INSTL CTF DEP PROGRA	08/05/24	11/04/24	50,000,000.00	50,010,464.00	50,004,338.73
21684XS31	COOPERATIEVE CENTRALE	04/16/24	04/16/25	50,000,000.00	50,000,000.00	50,000,000.00
48668M5C3	KOOKMIN BK NY BRH	04/15/24	11/08/24	50,000,000.00	50,000,000.00	50,000,000.00
60683DC64	MITSUBISHI TR + BKG CORP N Y	08/08/24	02/06/25	50,000,000.00	50,000,000.00	50,000,000.00
69033NAW5	OVERSEA CHINESE BK CO NY	04/19/24	10/21/24	50,000,000.00	50,000,000.00	50,000,000.00
83050P6U8	SKANDIN ENS BANKEN	06/07/24	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
86565GDR8	SUMITOMO MITSUI BKG CORP 02/25 VAR	08/09/24	02/13/25	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BK 05/25 5.48	05/21/24	05/21/25	50,000,000.00	50,000,000.00	50,000,000.00
95001KRL0	WELLS FARGO BANK NA	11/16/23	11/15/24	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
86959TGN0	SVENSKA HANDELSBANKEN AB 08/25 VAR	08/21/24	08/21/25	50,000,000.00	50,000,000.00	50,000,000.00
86564PA84	SUMITOMO MITSUI TR BK LTD NY B 11/24 VAR	07/26/24	11/06/24	50,000,000.00	50,000,000.00	50,000,000.00
50066BG62	KOREA DEVELOPMENT BANK/THE	07/02/24	01/02/25	49,900,000.00	49,900,000.00	49,900,000.00
20271EG52	CMWTH BK OF AUS NY B	01/10/24	01/10/25	49,900,000.00	49,900,000.00	49,900,000.00
86565GDH0	SUMITOMO MITSUI BKG CORP 02/25 VAR	08/01/24	02/03/25	49,800,000.00	49,800,000.00	49,800,000.00
05973RBK7	BANCO SANTANDER S A N Y 11/24 FIXED 5.49	05/06/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
17330QGR2	CITIBANK NA N Y BRH INSTL	01/11/24	01/10/25	49,750,000.00	49,750,000.00	49,750,000.00
83050P5A3	SKANDIN ENS BANKEN	02/02/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
4823TDTK7	KBC BK NV INSTL CTF DEP PROGRA	09/04/24	12/04/24	49,750,000.00	49,750,000.00	49,750,000.00
55380UWJ2	MUFG BK LTD 01/25 VAR	06/04/24	01/13/25	49,700,000.00	49,700,000.00	49,700,000.00
86959TBF2	SVENSKA HANDELSBANKEN NY CERT OF DEPO 02/25 VAR	02/06/24	02/06/25	49,500,000.00	49,500,000.00	49,500,000.00

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
06051WLT9	BANK OF AMERICA 05/25 FIXED 5.5	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
69033NAB1	OVERSEA CHINESE BK CO NY	03/05/24	12/05/24	49,000,000.00	49,000,000.00	49,000,000.00
98106JQ32	WOORI BANK	06/21/24	10/21/24	48,400,000.00	48,400,000.00	48,400,000.00
05973RCR1	BANCO SANTANDER S A N Y 02/25 4.58	09/23/24	02/24/25	48,000,000.00	48,000,000.00	48,000,000.00
48723KBX7	KEB HANA BK NEW YORK	04/08/24	11/08/24	47,600,000.00	47,600,000.00	47,600,000.00
90275DTU4	UBS AG STAMFORD BRAN	09/09/24	09/09/25	47,500,000.00	47,500,000.00	47,500,000.00
17330QGR2	CITIBANK NA N Y BRH INSTL	01/11/24	01/10/25	40,000,000.00	40,000,000.00	40,000,000.00
13606KW28	CANADIAN IMPERIAL BK	03/06/24	03/06/25	39,900,000.00	39,900,000.00	39,900,000.00
98106JQ99	WOORI BANK	07/03/24	10/03/24	37,000,000.00	37,000,000.00	37,000,000.00
06745GBR1	BARCLAYS BK PLC NEW YORK BRH I 12/24 5.43	02/29/24	12/02/24	36,000,000.00	36,000,000.00	36,000,000.00
65558U7B2	NORDEA BK AB PUBL NY	03/18/24	03/18/25	31,500,000.00	31,500,000.00	31,500,000.00
89115DZE9	TORONTO DOMINION BK 07/25 FIXED 5.42	07/03/24	07/03/25	31,000,000.00	31,000,000.00	31,000,000.00
87019WUY9	SWEDBANK SPARBANKEN SVENGE	03/28/24	10/28/24	30,000,000.00	30,000,000.00	30,000,000.00
06417M7G4	BANK OF NOVA SCOTIA	03/06/24	03/06/25	29,700,000.00	29,700,000.00	29,700,000.00
06367DEN1	BANK OF MONTREAL	11/16/23	11/18/24	29,000,000.00	29,000,000.00	29,000,000.00
90275DTW0	UBS AG STAMFORD BRAN	09/23/24	09/23/25	27,700,000.00	27,700,000.00	27,700,000.00
78015JW37	ROYAL BK CDA N Y	09/17/24	09/17/25	26,000,000.00	26,000,000.00	26,000,000.00
22532XYY8	CREDIT AGRICOLE	09/05/24	03/05/25	25,500,000.00	25,500,000.00	25,500,000.00
06367DHB4	BANK OF MONTREAL	03/19/24	03/19/25	25,100,000.00	25,100,000.00	25,100,000.00
65558U7C0	NORDEA BK AB PUBL NY	03/19/24	10/18/24	25,000,000.00	25,000,000.00	25,000,000.00
50066BJ28	KOREA DEVELOPMENT BANK/THE	09/24/24	03/24/25	25,000,000.00	25,000,000.00	25,000,000.00
13606K2E5	CANADIAN IMPERIAL BK	04/11/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
13606KS56	CANADIAN IMPERIAL BK	02/08/24	02/07/25	25,000,000.00	25,000,000.00	25,000,000.00
89115D5P7	TORONTO DOMINION BK 03/25 FIXED 4.56	09/20/24	03/24/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PZT1	SUMITOMO MITSUI TR BK LTD NY B 11/24 VAR	07/18/24	11/01/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PZZ7	SUMITOMO MITSUI TR BK LTD NY B 10/24 5.42	07/23/24	10/16/24	25,000,000.00	25,000,000.00	25,000,000.00
50066BF63	KOREA DEVELOPMENT BANK/THE	05/24/24	12/20/24	24,500,000.00	24,500,000.00	24,500,000.00
60710TSL6	MIZUHO BK LTD NEW YORK BRH INS 01/25 VAR	07/03/24	01/03/25	24,500,000.00	24,500,000.00	24,500,000.00
90275DSS0	UBS AG STAMFORD BRAN	02/07/24	02/07/25	23,000,000.00	23,000,000.00	23,000,000.00
96130AXU7	WESTPAC BKING CORP N	08/21/24	08/21/25	23,000,000.00	23,000,000.00	23,000,000.00
06367DF67	BANK OF MONTREAL	12/01/23	12/02/24	20,900,000.00	20,900,000.00	20,900,000.00
06417M5E1	BANK OF NOVA SCOTIA	10/17/23	10/17/24	20,000,000.00	20,000,000.00	20,000,000.00
21684XT48	COOPERATIEVE CENTRALE	05/14/24	05/14/25	20,000,000.00	20,000,000.00	20,000,000.00
48668M4J9	KOOKMIN BK NY BRH	07/20/24	12/23/24	19,500,000.00	19,531,322.46	19,518,976.38
89115BMV9	TORONTO DOMINION BK	12/04/23	12/03/24	17,800,000.00	17,800,000.00	17,800,000.00
96130AXW3	WESTPAC BKING CORP N	09/05/24	09/05/25	15,000,000.00	15,000,000.00	15,000,000.00
06367DGH2	BANK OF MONTREAL	02/02/24	01/27/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JQV0	WOORI BANK	08/19/24	12/19/24	13,500,000.00	13,500,000.00	13,500,000.00
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,434.87
60710TSU6	MIZUHO BK LTD NEW YORK BRH INS 02/25 VAR	07/30/24	02/05/25	9,800,000.00	9,800,000.00	9,800,000.00
NEGOTIABLE CDS Total				3,470,200,000.00	3,470,311,589.54	3,470,277,719.94

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

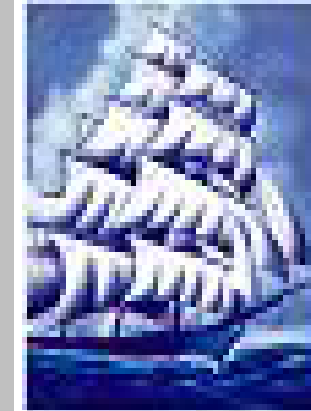
Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
ASSET BACKED SECURITIES						
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	86,700,000.00	86,694,910.71	86,695,848.21
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	65,000,000.00	64,999,441.00	64,999,486.21
90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	65,000,000.00	64,995,794.50	64,996,071.06
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	62,500,000.00	62,500,000.00	62,500,000.00
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	55,000,000.00	54,999,730.50	54,999,769.51
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	53,480,149.34	53,475,608.87	53,476,736.19
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	48,250,000.00	48,246,164.13	48,246,704.51
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	46,844,343.07	46,843,382.76	46,843,629.82
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	45,000,000.00	44,999,086.50	44,999,189.95
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	42,777,056.77	42,773,587.55	42,774,277.04
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	39,722,000.00	39,718,099.30	39,718,610.80
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	36,923,497.36	36,920,643.17	36,921,621.41
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	34,237,168.07	34,235,921.84	34,236,391.24
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,996,815.43
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	30,000,000.00	30,000,000.00	30,000,000.00
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	28,000,000.00	27,999,907.60	27,999,939.42
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	27,356,798.12	27,355,810.54	27,355,949.99
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	23,285,876.23	23,285,804.05	23,285,816.52
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	23,088,745.54	23,088,396.90	23,088,499.14
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	22,438,797.53	22,154,806.51	22,211,559.13
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	22,000,000.00	21,998,418.20	21,998,650.42
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	22,000,000.00	21,997,657.00	21,997,930.22
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	20,733,619.38	20,731,966.91	20,732,487.44
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	20,005,563.65	20,004,223.27	20,004,699.91
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	19,000,000.00	18,999,384.40	18,999,388.95
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	18,452,185.49	18,451,358.83	18,451,611.70
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	16,987,353.06	16,986,342.31	16,986,685.77
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	16,192,015.28	16,191,762.68	16,191,863.83
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	15,750,000.00	15,748,376.18	15,748,397.57
26208WAC8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 A3	02/21/24	02/15/28	15,500,000.00	15,498,560.05	15,498,780.74
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	15,000,000.00	14,998,768.50	14,998,832.61
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	14,614,999.56	14,613,771.90	14,613,977.06
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	14,273,349.83	14,272,506.28	14,272,865.35
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	12,816,264.59	12,815,548.17	12,815,921.04
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	12,500,000.00	12,499,006.25	12,499,146.24
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	12,250,000.00	12,249,883.63	12,249,890.81
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	12,000,000.00	11,999,295.60	11,999,425.36
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	11,498,156.93	11,497,921.22	11,497,981.86

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	10,225,934.51	10,225,309.71	10,225,544.72
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	10,000,000.00	9,999,914.00	9,999,920.96
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	7,992,258.16	7,992,137.49	7,992,172.87
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	7,159,515.97	7,159,019.82	7,159,203.12
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	6,250,000.00	6,249,415.63	6,249,447.53
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	5,886,331.66	5,886,195.67	5,886,257.79
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	5,340,110.25	5,339,811.74	5,339,967.10
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	5,283,310.38	5,283,084.78	5,283,137.42
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	5,113,803.80	5,113,743.97	5,113,776.65
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	4,000,000.00	3,999,644.80	3,999,646.95
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	4,000,000.00	3,999,485.20	3,999,493.32
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	1,894,463.26	1,894,386.72	1,894,429.91
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	1,746,105.95	1,746,044.66	1,746,076.63
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	827,590.83	827,581.65	827,587.11

ASSET BACKED SECURITIES Total 1,233,897,364.57 1,233,554,102.05 1,233,622,114.54

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	509,754,375.27	509,754,375.27	509,754,375.27
857492706	STATE STREET INSTITUTIONAL	09/30/23	10/01/24	154,353,461.42	154,353,461.42	154,353,461.42
902GJVII8	FEDERATED GOVT OBLIGATION	09/25/23	10/01/24	14,570,569.05	14,570,569.05	14,570,569.05
933FCNII8	GEORGIA FUND 1+ INVESCO	09/25/23	10/01/24	485,162.73	485,162.73	485,162.73

MONEY MARKET FUNDS Total 679,163,568.47 679,163,568.47 679,163,568.47

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	268,982,709.15	268,982,709.15	268,982,709.15
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/24	10/01/24	252,725,780.25	252,725,780.25	252,725,780.25
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	193,405,796.78	193,405,796.78	193,405,796.78
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/01/24	10/01/24	165,154,057.53	165,154,057.53	165,154,057.53
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	144,331,048.56	144,331,048.56	144,331,048.56
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/24	10/01/24	301,733.56	301,733.56	301,733.56
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/24	10/01/24	75,229.51	75,229.51	75,229.51
937KZG001	CITIBANK DEPOSIT ACCOUNT	09/01/24	10/01/24	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/24	10/01/24	1,524.61	1,524.61	1,524.61

DEPOSITS Total 1,024,980,343.69 1,024,980,343.69 1,024,980,343.69

GRAND TOTAL 25,060,321,276.73 25,012,635,886.99 25,039,036,113.53