

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



STATE STREET

Duration: .24

As of: 09/30/24

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 AGENCY MBS REPO	09/30/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				100,000,000.00	100,000,000.00	100,000,000.00

COMMERCIAL PAPER

58768JK98	MERCEDES BENZ FIN NORTH AMER L	09/09/24	10/09/24	30,000,000.00	29,870,499.99	29,965,466.66
0347M2L12	ANGLESEA FDG PLC + ANG	05/13/24	11/01/24	26,000,000.00	25,863,110.00	25,891,190.00
16538AK37	CHESHAM FNC/ CHESH LLC	09/26/24	10/03/24	25,000,000.00	24,976,472.22	24,993,277.78
53245PK31	ELI LILLY + COMPANY	09/12/24	10/03/24	25,000,000.00	24,924,604.16	24,992,819.44
39014HL10	GREAT BEAR FDG DAC / GREAT BEA	09/27/24	11/01/24	25,000,000.00	24,882,118.05	24,895,590.27
76582JL85	RIDGEFIELD FUNDING CO	06/04/24	11/08/24	25,000,000.00	24,670,125.00	24,862,250.00
53944QKF6	LMA SA LMA AMERICAS	03/19/24	10/15/24	22,000,000.00	21,866,533.33	21,955,511.11
01329WLM1	ALBION CAPITAL CORP	08/21/24	11/21/24	15,000,000.00	14,799,900.00	14,889,075.00
48207KBQ7	JUPITER SECURITIZATION CO LLC	06/12/24	03/11/25	15,000,000.00	15,000,000.00	15,000,000.00
82124LMC3	SHEFFIELD RECEIVABLE	09/10/24	12/12/24	15,000,000.00	14,812,500.00	14,850,000.00
15963WH88	CHARIOT FDG LLC CALL	09/04/24	06/04/25	10,000,000.00	10,000,000.00	10,000,000.00
46656HCL4	JP MORGAN SECURITIES LLC	07/08/24	02/03/25	10,000,000.00	10,000,000.00	10,000,000.00
67983TKF2	OLD LINE FUNDING LLC	04/16/24	10/15/24	10,000,000.00	9,939,333.33	9,979,777.78
04821TLJ2	ATLANTIC ASSET SECUR	08/16/24	11/18/24	7,575,000.00	7,487,635.00	7,522,581.00
15963WJ52	CHARIOT FDG LLC CALL	09/17/24	06/17/25	7,000,000.00	7,000,000.00	7,000,000.00
19423RFJ3	COLLAT COMM PAPER V CO	08/06/24	03/05/25	5,000,000.00	5,000,000.00	5,000,000.00
0347M2K88	ANGLESEA FDG PLC + ANG	09/05/24	10/08/24	5,000,000.00	4,976,120.83	4,994,934.72
53944QL73	LMA SA LMA AMERICAS	07/01/24	11/07/24	5,000,000.00	4,949,930.55	4,973,534.72
53944QLK4	LMA SA LMA AMERICAS	08/19/24	11/19/24	5,000,000.00	4,934,277.77	4,964,611.11
56274LMC5	MANHATTAN ASSET FDG.	09/09/24	12/12/24	5,000,000.00	4,935,287.50	4,949,900.00
8923A0NX7	TOYOTA CDT DE PR CORP	05/06/24	01/31/25	5,000,000.00	4,810,488.88	4,909,686.11
91058TM29	UNITED HEALTHCARE CO	04/25/24	12/02/24	3,000,000.00	2,900,550.00	2,972,100.00
COMMERCIAL PAPER Total				300,575,000.00	298,599,486.61	299,562,305.70

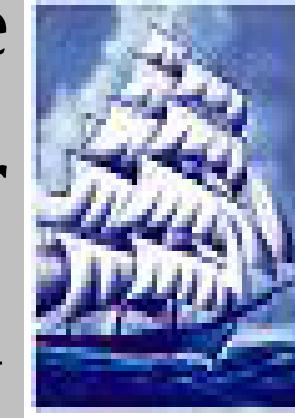
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NEGOTIABLE CDS

13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
60710TPZ8	MIZUHO BK LTD NEW YORK BRH INS	07/05/24	10/04/24	15,000,000.00	15,002,406.75	15,000,111.08
55380UYA9	MUFG BK LTD	07/30/24	10/31/24	15,000,000.00	15,000,000.00	15,000,000.00
86564PZZ7	SUMITOMO MITSUI TR BK LTD NY B	07/23/24	10/16/24	15,000,000.00	15,000,000.00	15,000,000.00
06367DFN0	BANK OF MONTREAL CHICAGO	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00

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86564PB34	SUMITOMO MITSUI TR BK LTD NY B	07/29/24	11/12/24	10,000,000.00	10,000,000.00	10,000,000.00
89115D2W5	TORONTO DOMINION BANK NY	01/16/24	01/16/25	10,000,000.00	10,000,000.00	10,000,000.00
06051WMA9	BANK OF AMERICA	05/10/24	05/09/25	8,000,000.00	8,000,000.00	8,000,000.00
06051WHU1	BANK OF AMERICA	01/25/24	01/24/25	5,000,000.00	5,000,000.00	5,000,000.00
06051WMR2	BANK OF AMERICA	05/28/24	05/28/25	5,000,000.00	5,000,000.00	5,000,000.00
06050FLJ9	BANK OF AMERICA N/A	04/19/24	04/17/25	5,000,000.00	5,000,000.00	5,000,000.00
13606K5J1	CANADIAN IMPERIAL BK	07/10/24	07/10/25	5,000,000.00	5,000,000.00	5,000,000.00
86564PA84	SUMITOMO MITSUI TR BK LTD NY B	07/26/24	11/06/24	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
89115DJ23	TORONTO DOMINION BK	04/02/24	04/02/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DMW3	TORONTO DOMINION BK	04/25/24	04/17/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DZE9	TORONTO DOMINION BK	07/03/24	07/03/25	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	4,998,847.81
06367DK46	BANK OF MONTREAL	05/16/24	06/13/25	4,000,000.00	4,000,000.00	4,000,000.00
NEGOTIABLE CDS Total				182,000,000.00	181,999,461.37	181,998,958.89

CORPORATES

89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/24 VAR	12/07/23	12/09/24	20,000,000.00	20,000,000.00	20,000,000.00
1730QPBH9	CITIGROUP GLOBAL MARKETS	07/05/24	01/08/25	10,000,000.00	10,000,000.00	10,000,000.00
966RRD006	STANDARD CHARTERED 10	09/30/24	10/01/24	84,969,000.00	84,969,000.00	84,969,000.00
ASSET BACKED SECURITIES Total				114,969,000.00	114,969,000.00	114,969,000.00

GRAND TOTAL

697,544,000.00 695,567,947.98 696,530,264.59