

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .12

As of: 12/31/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
902ZME008	JP MORGAN AGENCY MBS REPO	12/31/24	01/02/25	375,000,000.00	375,000,000.00	375,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
936MVX005	HSBC AGENCY MBS REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JP MORGAN AGENCY MBS REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	10/11/24	01/13/25	28,762,500.00	28,762,500.00	28,762,500.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				803,762,500.00	803,762,500.00	803,762,500.00

**CORPORATE REPURCHASE AGREEMENTS**

937KZM008	JP MORGAN CORP REPO	12/31/24	01/02/25	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/31/24	01/02/25	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	12/31/24	01/02/25	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	12/31/24	01/02/25	950,000,000.00	950,000,000.00	950,000,000.00
945ABC008	WELLS FARGO CORP REPO	12/06/24	06/04/25	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/31/24	01/02/25	830,000,000.00	830,000,000.00	830,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/19/24	01/22/25	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	12/31/24	01/02/25	480,000,000.00	480,000,000.00	480,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	12/31/24	01/02/25	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/31/24	01/02/25	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	12/31/24	01/02/25	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	12/31/24	01/02/25	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	12/31/24	01/02/25	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	12/04/24	04/03/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	12/02/24	03/31/25	200,000,000.00	200,000,000.00	200,000,000.00
902ZMMI12	TRUIST CORP REPO	12/31/24	01/07/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				9,550,000,000.00	9,550,000,000.00	9,550,000,000.00

**TREASURIES**

91282CJD4	US TREASURY NOTE VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,878,689.49
91282CHS3	US TREASURY NOTE VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,923,344.63
91282CGY1	US TREASURY NOTE VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,985,539.44
91282CKM2	US TREASURY NOTE VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,004,220.15
91282CGF2	US TREASURY NOTE VAR	10/31/23	01/31/25	75,000,000.00	75,001,267.05	75,000,098.22
91282CJU6	US TREASURY NOTE VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,031,148.26
91282CGY1	US TREASURY NOTE VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,009,978.99
91282CHS3	US TREASURY NOTE VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,984,078.62
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,949,029.97

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<b>TREASURIES Total</b>				845,000,000.00	844,013,750.45	844,766,127.77

**GOVERNMENT AGENCIES**

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	160,000,000.00	160,000,000.00	160,000,000.00
3130B3H48	FEDERAL HOME LOAN BANK BONDS VAR	11/01/24	05/01/25	150,000,000.00	150,000,000.00	150,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	150,000,000.00	150,000,000.00	150,000,000.00
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
3130B3LH4	FEDERAL HOME LOAN BANK BONDS	11/05/24	12/05/25	125,000,000.00	125,000,000.00	125,000,000.00
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
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
3130B2RW7	FEDERAL HOME LOAN BANK BONDS	09/17/24	03/03/25	100,000,000.00	99,870,000.00	99,952,514.97
3130B2QE8	FEDERAL HOME LOAN BANK BONDS	09/16/24	06/04/25	100,000,000.00	99,900,000.00	99,940,996.17
3130B2V44	FEDERAL HOME LOAN BANK BONDS	09/23/24	03/10/25	100,000,000.00	99,725,000.00	99,888,690.48
3130B4FB2	FEDERAL HOME LOAN BANK BONDS	01/07/25	02/04/26	85,000,000.00	85,000,000.00	85,000,000.00
3130B34P5	FEDERAL HOME LOAN BANK BONDS	10/07/24	04/07/25	80,000,000.00	79,916,000.00	79,955,692.31
3130B34Z3	FEDERAL HOME LOAN BANK BONDS	10/08/24	07/08/25	80,000,000.00	79,932,000.00	79,953,172.16
3130B35G4	FEDERAL HOME LOAN BANK BONDS	10/08/24	04/08/25	80,000,000.00	79,912,000.00	79,953,098.90
3130B0LU1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	03/24/26	78,775,000.00	78,746,164.78	78,751,306.35
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
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	60,500,000.00	60,441,073.00	60,496,707.99
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	60,000,000.00	59,947,500.00	59,963,413.60
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
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
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
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,795,455.73
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
<b>GOVERNMENT AGENCIES Total</b>				1,948,450,000.00	1,945,723,450.28	1,947,451,048.66

**CORPORATES**

594918BJ2	MICROSOFT CORP	11/03/24	11/03/25	76,486,000.00	75,660,125.24	75,709,092.04
92826CAD4	VISA INC SR UNSECURED 12/25 3.15	06/14/24	12/14/25	64,905,000.00	64,062,533.10	64,149,609.78
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
74368CBM5	PROTECTIVE LIFE GLOBAL	12/28/23	03/28/25	42,500,000.00	42,760,100.00	42,560,784.24
14913R2H9	CATERPILLAR FINL SERVICE	11/13/24	11/13/25	39,817,000.00	38,497,464.62	38,601,334.75
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	28,705,866.35
61690U7U8	MORGAN STANLEY BANK NA	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,018,620.00
94988J6H5	WELLS FARGO BANK NA	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,975,705.13

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61690U4T4	MORGAN STANLEY BANK NA	10/21/24	04/21/26	15,553,000.00	15,601,836.42	15,597,869.05
713448FV5	PEPSICO INC	11/10/24	11/10/25	11,165,000.00	11,245,611.30	11,236,476.88
94988J6J1	WELLS FARGO BANK NA	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,615,352.56
61690U7U8	MORGAN STANLEY BANK NA	07/16/24	07/16/25	10,000,000.00	10,049,600.00	10,040,847.06
64952WEK5	NEW YORK LIFE GLOBAL FDG	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,715,590.63
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	8,091,738.48
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	6,764,922.90
94988J6J1	WELLS FARGO BANK NA	10/15/24	01/15/26	7,900,000.00	7,931,837.00	7,928,660.86
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5	10/23/24	04/23/25	4,850,000.00	4,787,435.00	4,804,200.78
<b>CORPORATES Total</b>				481,424,000.00	476,550,762.06	477,516,671.49

**MUNICIPAL SECURITIES**

373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	2,205,000.00	2,272,641.04	2,221,384.77
<b>MUNICIPAL SECURITIES Total</b>				2,205,000.00	2,272,641.04	2,221,384.77

**SUPRA-NATIONALS / SOVEREIGNS**

46514AQ36	ISRAEL ST 04/26 4.99	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514BCU9	ISRAEL ST 10/26 5.6	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514BBU0	ISRAEL ST 10/25 5.4	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
<b>SUPRA-NATIONALS / SOVEREIGNS Total</b>				25,000,000.00	25,000,000.00	25,000,000.00

**COMMERCIAL PAPER**

08224TDY2	BENNINGTON SARK CAP CO	12/11/24	04/11/25	100,000,000.00	100,000,000.00	100,000,000.00
39014HN67	GREAT BEAR FDG DAC / GREAT BEA	12/02/24	01/06/25	100,000,000.00	99,560,833.32	99,935,416.66
08224LNA0	BENNINGTON SARK CAP CO	12/06/24	01/10/25	100,000,000.00	99,547,916.66	99,883,750.00
0556C2ND1	BMW US CAPITAL LLC	12/18/24	01/13/25	100,000,000.00	99,679,333.32	99,852,000.00
53245PND6	ELI LILLY + COMPANY	11/21/24	01/13/25	100,000,000.00	99,321,305.54	99,846,333.32
37828VNN9	GLENCOVE FDG DAC/LLC	12/18/24	01/22/25	100,000,000.00	99,562,500.00	99,737,500.00
54316TNQ1	LONGSHIP FUNDING DAC	10/17/24	01/24/25	100,000,000.00	99,099,722.22	99,704,194.44
15963TP45	CHARIOT FNDG LLC	11/01/24	02/04/25	100,000,000.00	98,804,000.00	99,558,000.00
92646KPS5	VICTORY RECEIVABLES	11/26/24	02/26/25	100,000,000.00	98,811,666.66	99,276,666.66
82124LQM7	SHEFFIELD RECEIVABLE	12/16/24	03/21/25	100,000,000.00	98,859,972.22	99,010,305.56
03785DNM4	APPLE INC	12/20/24	01/21/25	77,000,000.00	76,702,951.10	76,814,344.43
30607JNH1	FALCON ASSET FDG LLC	11/20/24	01/17/25	75,000,000.00	74,704,854.16	74,847,666.66
0347M2P34	ANGLESEA FDG PLC + ANG	11/04/24	02/03/25	75,000,000.00	74,389,687.50	74,680,312.50
90477DNM4	UNILEVER CAPITAL CRP	12/10/24	01/21/25	65,800,000.00	65,537,622.50	65,640,983.34
03482WFF2	ANGLESEA FDG PLC	11/18/24	05/16/25	65,000,000.00	65,000,000.00	65,000,000.00

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69901MXW1	PARADELLE FDG LLC	10/30/24	10/30/25	65,000,000.00	62,139,819.44	62,633,494.44
63873JN22	NATIXIS NY	05/08/24	01/02/25	65,000,000.00	64,860,954.16	64,991,820.83
01329WNN7	ALBION CAPITAL CORP	12/20/24	01/22/25	58,885,000.00	58,661,237.00	58,728,365.90
6698M4NM0	NOVARTIS FNC CRP	12/09/24	01/21/25	57,000,000.00	56,772,712.50	56,862,250.00
53948ANU1	LLOYDS BANK CORPORATE	05/30/24	01/28/25	57,000,000.00	54,960,825.00	56,773,425.00
86563GPD8	SUMITOMO MITSUI TRUST NY	11/15/24	02/13/25	56,200,000.00	55,555,105.00	55,891,883.50
69372AN73	PACCAR FINANCIAL COR	12/05/24	01/07/25	53,750,000.00	53,524,832.30	53,709,060.41
20634PCJ3	CONCORD MIN CPTL CO	11/05/24	05/02/25	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
30608HAJ4	FALCON ASSET FDG CALL FLTG	11/26/24	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
52953C4C2	LEXINGTON PARKER CAPITAL	11/14/24	02/14/25	50,000,000.00	50,000,000.00	50,000,000.00
89233BEJ2	TOYOTA MOTOR CREDIT	11/12/24	05/12/25	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
92513JSC0	VERSAILLES COML PAPER LLC	10/24/24	02/10/25	49,900,000.00	49,900,000.00	49,900,000.00
76582EMF9	RIDGEFIELD FUNDING CO	09/06/24	03/06/25	49,800,000.00	49,800,000.00	49,800,000.00
89233GP42	TOYOTA MOTOR CREDIT	07/09/24	02/04/25	50,000,000.00	48,483,333.33	49,754,444.44
52953APE9	LEXINGTN PKR CAP CO LL	11/14/24	02/14/25	50,000,000.00	49,413,500.00	49,719,500.00
38346LPQ3	GOTHAM FDG CORP	11/27/24	02/24/25	50,000,000.00	49,425,208.33	49,651,250.00
04821TQ40	ATLANTIC ASSET SECUR	12/03/24	03/04/25	50,000,000.00	49,421,250.00	49,601,305.56
53944QQL7	LMA SA LMA AMERICAS	12/19/24	03/20/25	50,000,000.00	49,426,194.44	49,508,166.66
16537YBS1	CHESHAM FIN LTD	11/13/24	05/20/25	49,500,000.00	49,500,000.00	49,500,000.00
2063CECR1	CONCORD MINUTEMEN CAP CO	11/14/24	02/12/25	49,500,000.00	49,500,000.00	49,500,000.00
00084BQM9	ABN AMRO FUNDING USA LC	10/22/24	03/21/25	50,000,000.00	49,045,833.50	49,497,472.31
40060WQS4	GTA FDG LLC DISC	09/20/24	03/26/25	50,000,000.00	48,855,111.11	49,477,333.33
92512LR94	VERSAILLES CDS LLC	12/17/24	04/09/25	50,000,000.00	49,289,111.00	49,377,972.12
76582JRB2	RIDGEFIELD FUNDING CO	10/10/24	04/11/25	50,000,000.00	48,835,916.50	49,363,888.80
89233GRQ1	TOYOTA MOTOR CREDIT	10/28/24	04/24/25	50,000,000.00	48,875,138.88	49,285,902.77
06054CJD8	BANK AMER SECS INC	12/09/24	12/09/25	49,200,000.00	49,200,000.00	49,200,000.00
55078TSG3	LVMH	12/16/24	05/16/25	50,000,000.00	49,091,902.78	49,188,125.00
59157TSP9	METLIFE SHORT TERM FDG	11/15/24	05/23/25	50,000,000.00	48,829,250.00	49,120,388.89
45685QTL3	ING US FUNDING LLC	12/19/24	06/20/25	50,000,000.00	48,861,333.33	48,942,222.22
37828VP64	GLENCOVE FDG DAC/LLC	08/12/24	02/06/25	49,000,000.00	47,805,570.61	48,758,430.01
17327AVJ3	CITIGROUP GLOBAL MKTS INC S	11/18/24	08/18/25	50,000,000.00	48,305,125.00	48,578,291.67
30608HAH8	FALCON ASSET FDG CALL FLTG	11/13/24	11/07/25	48,500,000.00	48,500,000.00	48,500,000.00
88603HFM5	THUNDER BAY FNDNG LLC	10/09/24	10/03/25	50,000,000.00	47,846,000.00	48,350,000.00
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.11	48,333,750.00
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.00	48,333,749.91
59157TN74	METLIFE SHORT TERM FDG	12/06/24	01/07/25	45,916,000.00	45,729,070.86	45,880,950.79

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40588LP78	HALKIN FINANCE LLC USC	11/07/24	02/07/25	45,000,000.00	44,471,000.00	44,787,250.00
6698M4NN8	NOVARTIS FNC CRP	12/18/24	01/22/25	43,000,000.00	42,814,801.38	42,888,880.83
0556C2PK3	BMW US CAPITAL LLC	12/19/24	02/19/25	42,000,000.00	41,683,903.33	41,750,181.66
64952UN86	NEW YORK LIFE SHORT TERM FDG L	10/02/24	01/08/25	40,000,000.00	39,495,844.44	39,963,988.89
59157TNH2	METLIFE SHORT TERM FDG	08/07/24	01/17/25	40,000,000.00	39,842,844.44	39,921,422.22
04351JNU5	ASCENSION HEALTH CARE	10/29/24	01/28/25	40,000,000.00	39,519,722.22	39,857,500.00
13738JQH6	CAN AST + CAN LTD JT	10/15/24	03/17/25	40,000,000.00	39,218,000.00	39,616,666.67
4820P2QK4	JUPITER SECT CO LLC	12/19/24	03/19/25	40,000,000.00	39,550,000.00	39,615,000.00
69448WTL8	PACIFIC LIFE SHORT TERM	12/19/24	06/20/25	40,000,000.00	39,101,266.67	39,165,111.11
04821TTQ8	ATLANTIC ASSET SECUR	12/20/24	06/24/25	40,000,000.00	39,067,933.33	39,128,066.66
27873JS14	EBURY FINANCE LTD	12/30/24	05/01/25	38,000,000.00	37,429,514.36	37,438,866.58
55078TPE1	LVMH	10/16/24	02/14/25	37,000,000.00	36,430,426.10	36,792,882.22
20632C7H4	CONCORD MINUTEMEN CAP	09/03/24	03/03/25	35,000,000.00	35,000,000.00	35,000,000.00
4820P2P41	JUPITER SECT CO LLC	11/01/24	02/04/25	35,000,000.00	34,565,902.77	34,844,638.89
03482WFS4	ANGLESEA FDG PLC	12/09/24	05/12/25	34,800,000.00	34,800,000.00	34,800,000.00
20634PCM6	CONCORD MIN CPTL CO	12/05/24	06/05/25	34,750,000.00	34,750,000.00	34,750,000.00
82124LR20	SHEFFIELD RECEIVABLE	12/02/24	04/02/25	35,000,000.00	34,460,037.50	34,593,912.50
37828VP72	GLENCOVE FDG DAC/LLC	08/06/24	02/07/25	31,000,000.00	30,211,437.50	30,842,287.50
20632CAP2	CONCORD MINUTEMEN CAP	12/04/24	06/03/25	30,000,000.00	30,000,000.00	30,000,000.00
38346LNT9	GOTHAM FDG CORP	10/23/24	01/27/25	30,000,000.00	29,631,833.33	29,898,166.67
64952UNF0	NEW YORK LIFE SHORT TERM FDG L	10/16/24	01/15/25	28,000,000.00	27,670,883.33	27,949,366.67
44988GEW4	ING US FUNDING LLC	08/22/24	05/22/25	27,000,000.00	27,000,000.00	27,000,000.00
53620AAB2	LION BAY FDG DAC IAM COML PAPE	10/01/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
53620AAA4	LION BAY FDG DAC IAM COML PAPE	10/01/24	04/03/25	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
07644DP44	BEDFORD ROW FDG CORP	09/10/24	04/24/25	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
04821PEN9	ATLANTIC ASSET SECUR	09/11/24	04/01/25	25,000,000.00	24,999,902.50	24,999,949.28
00084BNT7	ABN AMRO FUNDING USA LC	09/26/24	01/27/25	25,000,000.00	24,609,645.83	24,917,486.11
53944QNW6	LMA SA LMA AMERICAS	10/29/24	01/30/25	25,000,000.00	24,891,111.11	24,909,777.78
01329WP47	ALBION CAPITAL CORP	12/02/24	02/04/25	25,000,000.00	24,798,500.00	24,889,500.00
53944QPB0	LMA SA LMA AMERICAS	10/11/24	02/11/25	25,000,000.00	24,598,541.67	24,866,180.56
40588LPQ6	HALKIN FINANCE LLC USC	11/21/24	02/24/25	25,000,000.00	24,694,548.50	24,826,374.94
69901MPM2	PARADELLE FDG LLC	08/21/24	02/21/25	25,000,000.00	24,371,333.33	24,825,750.00
30607JQK1	FALCON ASSET FDG LLC	12/19/24	03/19/25	25,000,000.00	24,718,750.00	24,759,375.00
50286LQL0	LA FAYETTE ASSET SEC	12/20/24	03/20/25	25,000,000.00	24,718,125.00	24,755,708.33
0347M2R16	ANGLESEA FDG PLC + ANG	10/03/24	04/01/25	25,000,000.00	24,451,250.00	24,725,625.00



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39014GLC8	GREAT BEAR FDG DAC	11/22/24	04/22/25	24,700,000.00	24,700,000.00	24,700,000.00
16115VST7	CHARTA LLC	11/20/24	05/27/25	25,000,000.00	24,407,277.77	24,539,694.44
86563GQQ8	SUMITOMO MITSUI TRUST NY	12/09/24	03/24/25	25,000,000.00	24,674,062.50	24,745,458.33
86563GQM7	SUMITOMO MITSUI TRUST NY	12/06/24	03/21/25	25,000,000.00	24,671,145.83	24,752,576.39
20632CAR8	CONCORD MINUTEMEN CAP	12/04/24	06/02/25	24,500,000.00	24,500,000.00	24,500,000.00
88602TWR0	THUNDER BAY FNDNG LLC	10/04/24	09/25/25	25,000,000.00	24,006,166.66	24,254,624.99
64952UQ59	NEW YORK LIFE SHORT TERM FDG L	12/04/24	03/05/25	23,500,000.00	23,230,311.39	23,313,292.50
53948AP70	LLOYDS BANK CORPORATE	05/30/24	02/07/25	23,390,000.00	22,522,074.99	23,263,070.25
88603KGH8	THUNDER BAY FNDNG LLC	09/06/24	05/02/25	23,000,000.00	23,000,000.00	23,000,000.00
45685QPJ2	ING US FUNDING LLC	07/16/24	02/18/25	23,000,000.00	22,288,782.50	22,842,680.00
00084BNG5	ABN AMRO FUNDING USA LC	09/16/24	01/16/25	22,715,000.00	22,345,502.67	22,669,570.00
50050ERV7	KOOKMIN BK NY BRH	10/30/24	04/29/25	22,075,000.00	21,571,690.00	21,745,052.33
17327AYE1	CITIGROUP GLOBAL MKTS INC S	11/15/24	11/14/25	22,000,000.00	21,016,795.56	21,143,747.78
69372ANF5	PACCAR FINANCIAL COR	12/10/24	01/15/25	21,000,000.00	20,904,450.00	20,962,841.67
17327AT98	CITIGROUP GLOBAL MKTS INC S	06/10/24	06/09/25	21,000,000.00	19,897,710.00	20,515,845.00
38346LPQ3	GOTHAM FDG CORP	11/27/24	02/24/25	20,000,000.00	19,770,083.33	19,860,500.00
37828VRB1	GLENCOVE FDG DAC/LLC	10/22/24	04/11/25	20,000,000.00	19,563,950.00	19,745,000.00
53262QND2	LIME FUNDING	10/17/24	01/13/25	19,253,000.00	19,029,921.91	19,222,580.26
40588LN21	HALKIN FINANCE LLC USC	10/22/24	01/02/25	18,700,000.00	18,521,602.00	18,697,522.25
89116ET94	TORONTO DOMIN HOLDING	12/09/24	06/09/25	16,500,000.00	16,131,298.33	16,177,892.50
01329WNU1	ALBION CAPITAL CORP	12/20/24	01/28/25	16,000,000.00	15,927,040.00	15,945,280.00
67983TNU6	OLD LINE FUNDING LLC	09/30/24	01/28/25	15,000,000.00	14,773,000.00	14,948,925.00
20634PCC8	CONCORD MIN CPTL CO	09/03/24	05/27/25	14,800,000.00	14,800,000.00	14,800,000.00
0556C2PK3	BMW US CAPITAL LLC	12/19/24	02/19/25	13,000,000.00	12,902,160.56	12,922,675.28
55078TSK4	LVMH	12/17/24	05/19/25	13,000,000.00	12,760,767.50	12,784,221.67
69372ANA6	PACCAR FINANCIAL COR	12/09/24	01/10/25	11,800,000.00	11,752,170.67	11,786,548.00
40588LN62	HALKIN FINANCE LLC USC	07/10/24	01/06/25	11,000,000.00	10,709,600.00	10,991,933.33
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
1247P2SU9	CAFCO LLC	11/19/24	05/28/25	10,000,000.00	9,760,916.66	9,815,024.99
69901MX27	PARADELLE FDG LLC	10/03/24	10/02/25	10,000,000.00	9,590,500.00	9,691,750.00
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
69372APA4	PACCAR FINANCIAL COR	12/19/24	02/10/25	7,500,000.00	7,451,637.50	7,463,500.00
69372AN32	PACCAR FINANCIAL COR	12/03/24	01/03/25	6,000,000.00	5,976,388.33	5,998,476.67

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69448WN34	PACIFIC LIFE SHORT TERM	11/26/24	01/03/25	6,000,000.00	5,971,633.32	5,998,466.67
67983TNM4	OLD LINE FUNDING LLC	09/26/24	01/21/25	5,000,000.00	4,925,900.00	4,987,333.33
<b>COMMERCIAL PAPER Total</b>				5,179,934,000.00	5,121,270,521.00	5,146,366,917.83

**NEGOTIABLE CDS**

86959TJD9	SVENSKA HANDELSBANKEN AB	11/13/24	11/12/25	100,000,000.00	100,004,830.86	100,004,180.56
23344JAL9	DG BANK NY BRANCH	05/02/24	05/02/25	100,000,000.00	100,000,000.00	100,000,000.00
51501YXJ6	LANDESBANK BADEN	12/16/24	02/05/25	100,000,000.00	100,000,000.00	100,000,000.00
51500XPS8	LANDESBANK HESSEN THURINGEN GI	11/19/24	01/21/25	100,000,000.00	100,000,000.00	100,000,000.00
63253T6H6	NATL AUSTRALIA BK LT	11/18/24	08/18/25	75,000,000.00	75,000,000.00	75,000,000.00
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
06745GCB5	BARCLAYS BK PLC NEW YORK BRH I	12/09/24	12/09/25	65,000,000.00	65,000,000.00	65,000,000.00
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
89115D7K6	TORONTO DOMINION BK	10/03/24	10/03/25	54,000,000.00	54,000,000.00	54,000,000.00
05973RCY6	BANCO SANTANDER S A N Y	11/13/24	05/13/25	51,500,000.00	51,500,000.00	51,500,000.00
06370B2S2	BANK MONTREAL CHICAGO BRH INST	11/18/24	12/18/25	50,000,000.00	50,000,000.00	50,000,000.00
20271EL49	CMWTH BK OF AUS NY B	11/13/24	11/13/25	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
21684XS31	COOPERATIEVE CENTRALE	04/16/24	04/16/25	50,000,000.00	50,000,000.00	50,000,000.00
48723KCP3	KEB HANA BK NEW YORK	11/14/24	05/14/25	50,000,000.00	50,000,000.00	50,000,000.00
23344JC86	DG BANK NY BRANCH	11/20/24	05/20/25	50,000,000.00	50,000,000.00	50,000,000.00
4823TDVM0	KBC BK NV INSTL CTF DEP PROGRA	12/12/24	04/10/25	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
86565GDR8	SUMITOMO MITSUI BKG CORP	08/09/24	02/13/25	50,000,000.00	50,000,000.00	50,000,000.00
86959TGN0	SVENSKA HANDELSBANKEN AB	08/21/24	08/21/25	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BK	05/21/24	05/21/25	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
86565GHH6	SUMITOMO MITSUI BKG CORP	12/11/24	03/31/25	50,000,000.00	50,000,000.00	50,000,000.00
86564PV40	SUMITOMO MITSUI TR BK LTD NY B	11/18/24	02/14/25	50,000,000.00	50,000,000.00	50,000,000.00
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	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	08/01/24	02/03/25	49,800,000.00	49,800,000.00	49,800,000.00
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
55380UWJ2	MUFG BK LTD	06/04/24	01/13/25	49,700,000.00	49,700,000.00	49,700,000.00

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98106JRS6	WOORI BANK	10/29/24	05/01/25	49,700,000.00	49,700,000.00	49,700,000.00
86959TBF2	SVENSKA HANDELSBANKEN NY	02/06/24	02/06/25	49,500,000.00	49,500,000.00	49,500,000.00
06051WLT9	BANK OF AMERICA	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
4823TDUT6	KBC BK NV INSTL CTF DEP PROGRA	11/04/24	02/04/25	49,000,000.00	49,000,000.00	49,000,000.00
69033NEA9	OVERSEA CHINESE BK CO NY	12/05/24	06/18/25	49,000,000.00	49,000,000.00	49,000,000.00
48723KCL2	KEB HANA BK NEW YORK	11/05/24	02/05/25	48,400,000.00	48,400,000.00	48,400,000.00
05973RCR1	BANCO SANTANDER S A N Y	09/23/24	02/24/25	48,000,000.00	48,000,000.00	48,000,000.00
90275DTU4	UBS AG STAMFORD BRAN	09/09/24	09/09/25	47,500,000.00	47,500,000.00	47,500,000.00
06418NDJ8	BANK NOVA SCOTIA HOUSTON TEX	10/11/24	10/10/25	45,000,000.00	45,000,000.00	45,000,000.00
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
23344JBY0	DG BANK NY BRANCH	10/24/24	03/24/25	38,300,000.00	38,300,000.00	38,300,000.00
98106JRJ6	WOORI BANK	10/03/24	01/06/25	36,500,000.00	36,500,000.00	36,500,000.00
87019WZS7	SWEDBANK SPARBANKEN SVENGE	10/22/24	07/22/25	32,000,000.00	32,000,000.00	32,000,000.00
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	07/03/24	07/03/25	31,000,000.00	31,000,000.00	31,000,000.00
06417M7G4	BANK OF NOVA SCOTIA	03/06/24	03/06/25	29,700,000.00	29,700,000.00	29,700,000.00
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
69033NCT0	OVERSEA CHINESE BK CO NY	09/03/24	03/03/25	25,000,000.00	25,001,713.05	25,000,785.68
21684XW69	COOPERATIEVE CENTRALE	10/04/24	10/06/25	25,000,000.00	25,000,000.00	25,000,000.00
06418NED0	BANK NOVA SCOTIA HOUSTON TEX	11/13/24	11/13/25	25,000,000.00	25,000,000.00	25,000,000.00
06418NDF6	BANK NOVA SCOTIA HOUSTON TEX	10/10/24	10/10/25	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
13606K2E5	CANADIAN IMPERIAL BK	04/11/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
22536HS83	CREDIT AGRICOLE CORP	12/27/24	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PR45	SUMITOMO MITSUI TR BK LTD NY B	10/22/24	02/03/25	25,000,000.00	25,000,000.00	25,000,000.00
89115D5P7	TORONTO DOMINION BK	09/20/24	03/24/25	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
50066BJ93	KOREA DEVELOPMENT BANK/THE	12/12/24	06/12/25	24,900,000.00	24,900,000.00	24,900,000.00
69033NDB8	OVERSEA CHINESE BK CO NY	09/27/24	03/27/25	24,750,000.00	24,749,228.34	24,749,582.22
22532XZW1	CREDIT AGRICOLE	11/12/24	08/12/25	24,000,000.00	24,000,000.00	24,000,000.00
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
06370B2D5	BANK MONTREAL CHICAGO BRH INST	10/04/24	10/06/25	22,000,000.00	22,000,000.00	22,000,000.00
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	21,000,000.00	21,000,000.00	21,000,000.00
21684XT48	COOPERATIEVE CENTRALE	05/14/24	05/14/25	20,000,000.00	20,000,000.00	20,000,000.00
96130AXW3	WESTPAC BKING CORP N	09/05/24	09/05/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JSF3	WOORI BANK	12/19/24	06/17/25	13,000,000.00	13,000,000.00	13,000,000.00



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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
23344JBX2	DG BANK NY BRANCH	10/09/24	01/08/25	10,000,000.00	10,001,350.17	10,000,131.27
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,697.46
60710TSU6	MIZUHO BK LTD NEW YORK BRH INS	07/30/24	02/05/25	9,800,000.00	9,800,000.00	9,800,000.00
<b>NEGOTIABLE CDS Total</b>				<b>3,311,200,000.00</b>	<b>3,311,205,931.80</b>	<b>3,311,204,222.63</b>

**ASSET BACKED SECURITIES**

47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	72,968,477.86	72,964,194.61	72,965,353.99
90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	65,000,000.00	64,995,794.50	64,996,474.93
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	58,508,306.38	58,507,803.20	58,507,882.89
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	57,856,743.82	57,856,743.82	57,856,743.82
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	43,381,895.61	43,381,683.04	43,381,735.25
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	41,656,855.55	41,656,009.92	41,656,184.35
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	41,442,718.10	41,439,423.41	41,440,211.04
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	39,554,956.56	39,551,072.26	39,551,939.32
05611UAB9	BMW VEHICLE LEASE TRUST	02/14/24	07/27/26	34,807,401.45	34,806,687.90	34,806,944.90
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	31,873,556.12	31,870,971.17	31,871,697.82
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,997,131.82
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	30,777,845.60	30,775,232.56	30,776,156.39
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	29,873,840.61	29,873,840.61	29,873,840.61
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	25,246,366.96	25,244,415.41	25,245,271.89
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	22,969,704.21	22,968,868.12	22,969,267.75
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	21,934,160.60	21,931,824.61	21,932,277.31
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	20,504,472.30	20,503,732.09	20,503,897.09
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	20,341,564.74	20,341,497.61	20,341,529.23
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	19,000,000.00	18,999,384.40	18,999,458.79
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	18,185,700.12	18,184,392.57	18,184,699.20
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	17,146,512.85	16,929,502.30	16,988,892.83
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	16,876,084.43	16,875,829.60	16,875,925.68
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	15,750,000.00	15,748,376.18	15,748,538.10
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	15,000,000.00	14,998,768.50	14,998,955.50
05613MAB5	BMW VEHICLE LEASE TRUST	10/07/24	01/25/27	14,972,000.00	14,970,700.43	14,970,833.48
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	13,656,973.52	13,655,885.05	13,656,328.06
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	13,450,012.72	13,449,111.57	13,449,510.01
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	12,808,131.49	12,808,091.79	12,808,102.03
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	12,250,000.00	12,249,883.63	12,249,901.30
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	12,133,327.93	12,132,784.36	12,132,995.37
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	11,421,932.54	11,421,252.94	11,421,570.59
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	10,736,455.47	10,735,601.92	10,735,805.97
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	10,623,818.77	10,622,926.37	10,623,148.48
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	10,099,443.30	10,098,850.46	10,099,010.93
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	9,858,826.43	9,858,672.63	9,858,749.20

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .12

As of: 12/31/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	9,001,277.91	9,001,200.50	9,001,212.76
05611UAB9	BMW VEHICLE LEASE TRUST	02/14/24	07/27/26	8,543,634.90	8,543,459.75	8,543,522.83
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	6,490,771.27	6,490,374.69	6,490,557.09
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	6,140,610.72	6,140,036.58	6,140,113.70
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	5,841,721.53	5,841,633.34	5,841,666.59
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	4,000,000.00	3,999,739.60	3,999,758.76
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	4,000,000.00	3,999,644.80	3,999,675.17
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	4,000,000.00	3,999,485.20	3,999,546.65
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	3,859,347.67	3,859,182.87	3,859,235.76
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	3,321,107.08	3,320,876.93	3,320,982.43
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	3,050,111.32	3,050,040.85	3,050,079.00
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	279,212.16	279,202.36	279,208.28
<b>ASSET BACKED SECURITIES Total</b>				982,195,880.60	981,931,165.41	982,002,524.94

**MONEY MARKET FUNDS**

857492706	STATE STREET INSTITUTIONAL	12/01/24	01/02/25	178,322,915.75	178,322,915.75	178,322,915.75
902GJVII8	FEDERATED GOVT OBLIGATION	12/01/24	01/02/25	44,548,997.49	44,548,997.49	44,548,997.49
984NEDII9	AIM GOVERNMENT AGENCY	12/01/24	01/02/25	1,694,068.52	1,694,068.52	1,694,068.52
<b>MONEY MARKET FUNDS Total</b>				224,565,981.76	224,565,981.76	224,565,981.76

**DEPOSITS**

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/24	01/01/25	272,203,086.21	272,203,086.21	272,203,086.21
935IPN004	BANK OF AMERICA DEPOSIT ACT	12/01/24	01/01/25	255,908,325.48	255,908,325.48	255,908,325.48
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	12/01/24	01/01/25	195,765,359.10	195,765,359.10	195,765,359.10
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/24	01/01/25	167,170,717.65	167,170,717.65	167,170,717.65
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	134,085,516.30	134,085,516.30	134,085,516.30
06367DHB4	BANK OF MONTREAL	03/19/24	03/19/25	25,100,000.00	25,100,000.00	25,100,000.00
06367DGH2	BANK OF MONTREAL	02/02/24	01/27/25	15,000,000.00	15,000,000.00	15,000,000.00
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/24	01/01/25	305,436.75	305,436.75	305,436.75
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/24	01/01/25	75,706.56	75,706.56	75,706.56
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/24	01/01/25	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/24	01/01/25	1,528.68	1,528.68	1,528.68
<b>DEPOSITS Total</b>				1,065,618,140.47	1,065,618,140.47	1,065,618,140.47

**GRAND TOTAL**

24,419,355,502.83 24,351,914,844.27 24,380,475,520.32