

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



STATE STREET

Duration: .13

As of: 12/31/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
933CXN000	BANK OF MONTREAL AGENCY MBS REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
966RRD006	STANDARD CHARTERED AGENCY MBS REPO	12/31/24	01/02/25	65,675,000.00	65,675,000.00	65,675,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				165,675,000.00	165,675,000.00	165,675,000.00

COMMERCIAL PAPER

53944QNE6	LMA SA LMA AMERICAS	05/14/24	01/14/25	35,000,000.00	34,842,451.38	34,941,481.94
04351JNU5	ASCENSION HEALTH CARE	10/29/24	01/28/25	34,000,000.00	33,591,763.88	33,878,875.00
54316TN32	LONGSHIP FUNDING DAC	12/20/24	01/03/25	25,000,000.00	24,978,854.16	24,993,958.33
08224LNA0	BENNINGTON SARK CAP CO	12/06/24	01/10/25	25,000,000.00	24,896,666.67	24,970,937.50
0347M2N93	ANGLESEA FDG PLC + ANG	09/11/24	01/09/25	20,000,000.00	19,819,833.33	19,979,111.11
82124LQC9	SHEFFIELD RECEIVABLE	11/27/24	03/12/25	20,000,000.00	19,764,916.66	19,823,055.55
0347M2N36	ANGLESEA FDG PLC + ANG	10/28/24	01/03/25	15,000,000.00	14,987,312.50	14,996,375.00
04821TNA9	ATLANTIC ASSET SECUR	06/07/24	01/10/25	15,000,000.00	14,812,375.00	14,982,225.00
82124LQH8	SHEFFIELD RECEIVABLE	12/09/24	03/17/25	15,000,000.00	14,819,895.83	14,857,812.50
15963XAN0	CHARIOT FDG LLC CALL IAM COML	12/16/24	06/16/25	14,000,000.00	13,677,961.11	13,706,272.22
30607JNA6	FALCON ASSET FDG LLC	12/11/24	01/10/25	13,000,000.00	12,950,166.66	12,985,050.00
15963WH88	CHARIOT FDG LLC	09/04/24	06/04/25	10,000,000.00	10,000,000.00	10,000,000.00
39014HN26	GREAT BEAR FDG	07/10/24	01/02/25	10,000,000.00	9,972,991.66	9,998,713.89
30607JND0	FALCON ASSET FDG LLC	10/15/24	01/13/25	10,000,000.00	9,881,250.00	9,984,166.67
67983TX27	OLD LINE FUNDING LLC	10/07/24	10/02/25	10,000,000.00	9,598,000.00	9,694,033.33
15963WJ52	CHARIOT FDG LLC	09/17/24	06/17/25	7,000,000.00	7,000,000.00	7,000,000.00
30607JP48	FALCON ASSET FDG LLC	11/01/24	02/04/25	7,000,000.00	6,915,922.22	6,968,927.78
54316TPJ5	LONGSHIP FUNDING DAC	11/13/24	02/18/25	5,000,000.00	4,937,488.88	4,969,066.66
89233GRQ1	TOYOTA MOTOR CREDIT	10/28/24	04/24/25	5,000,000.00	4,887,513.88	4,928,590.27
17327AVJ3	CITIGROUP GLOBAL MKTS INC S	11/18/24	08/18/25	5,000,000.00	4,830,512.50	4,857,829.17
8923A0NX7	TOYOTA CDT DE PR CORP	05/06/24	01/31/25	5,000,000.00	4,810,488.88	4,977,791.67
78015CY63	ROYAL BK CDA	11/07/24	11/06/25	5,000,000.00	4,780,083.33	4,813,312.50
78015CZ13	ROYAL BK CDA	12/03/24	12/01/25	5,000,000.00	4,780,183.33	4,797,744.44
COMMERCIAL PAPER Total				315,000,000.00	311,536,631.86	313,105,330.53

NEGOTIABLE CDS

55381BBJ6	MUFG BK LTD	12/27/24	01/06/25	35,000,000.00	35,000,000.00	35,000,000.00
13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
06367DFN0	BANK OF MONTREAL	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
86564PR45	SUMITOMO MITSUI TR BK	10/22/24	02/03/25	15,000,000.00	15,000,000.00	15,000,000.00
86564PV99	SUMITOMO MITSUI TR BK	11/19/24	02/18/25	15,000,000.00	15,000,000.00	15,000,000.00

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06051WQB3	BANK OF AMERICA	10/02/24	10/02/25	10,000,000.00	10,000,000.00	10,000,000.00
06367DFK6	BANK OF MONTREAL	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00
78015JX36	ROYAL BANK OF CANADA	10/08/24	10/08/25	10,000,000.00	10,000,000.00	10,000,000.00
89115D2W5	TORONTO DOMINION	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
06051WMR2	BANK OF AMERICA	05/28/24	05/28/25	5,000,000.00	5,000,000.00	5,000,000.00
06051WHU1	BANK OF AMERICA	01/25/24	01/24/25	5,000,000.00	5,000,000.00	5,000,000.00
06050FLJ9	BANK OF AMERICA	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
89115DZE9	TORONTO DOMINION BK	07/03/24	07/03/25	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
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
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWK0	WESTPAC BKING CORP	02/23/24	01/22/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWD6	WESTPAC BKING CORP	02/21/24	02/20/25	5,000,000.00	4,997,054.62	4,999,594.30
06367DK46	BANK OF MONTREAL VAR	05/16/24	06/13/25	4,000,000.00	4,000,000.00	4,000,000.00
06418NED0	BANK NOVA SCOTIA	11/13/24	11/13/25	4,500,000.00	4,500,000.00	4,500,000.00
13606DAS1	CANADIAN IMPERIAL BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
NEGOTIABLE CDS Total				224,500,000.00	224,497,054.62	224,499,594.30

CORPORATES

1730QPBH9	CITIGROUP GLOBAL MARKETS	07/05/24	01/08/25	10,000,000.00	10,000,000.00	10,000,000.00
ASSET BACKED SECURITIES Total				10,000,000.00	10,000,000.00	10,000,000.00

GRAND TOTAL

715,175,000.00 711,708,686.48 713,279,924.83