

# GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer



STATE STREET

each TMP has a stated maturity

As of: 03/31/26

FUND: 5JDS

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CHH7	US TREASURY NOTE	12/15/23	06/15/26	139,000,000.00	137,311,367.19	138,828,854.78
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,467,753.12
<b>TREASURIES Total</b>				194,524,000.00	192,305,662.81	194,296,607.90
<b>GOVERNMENT AGENCIES</b>						
313589YC1	FANNIE DISCOUNT NOTE	06/20/25	06/15/26	62,400,000.00	61,872,927.98	61,929,399.98
<b>GOVERNMENT AGENCIES Total</b>				62,400,000.00	61,872,927.98	61,929,399.98
<b>CORPORATES</b>						
797440BU7	SAN DIEGO G + E	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,953,828.00
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,944,391.21
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,001,694.22
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,096,434.62
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,992,421.42
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,991,386.09
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,989,142.23
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,987,541.11
57629W6F2	MASSMUTUAL GLOBAL FUNDIN	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,709,739.13
<b>CORPORATES Total</b>				65,804,000.00	63,935,264.84	65,666,578.03
<b>COMMERCIAL PAPER</b>						
0347M3FF6	ANGLESEA FDG PLC + ANG	01/06/26	06/15/26	15,000,000.00	14,864,779.20	14,877,812.53
04821UFN7	ATLANTIC ASSET SECUR	03/23/26	06/22/26	5,000,000.00	4,950,500.00	4,954,900.00
<b>COMMERCIAL PAPER Total</b>				20,000,000.00	19,815,279.20	19,832,712.53
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/06/26	04/01/26	613,238.62	613,238.62	613,238.62
<b>MONEY MARKET FUNDS Total</b>				613,238.62	613,238.62	613,238.62
<b>GRAND TOTAL</b>				343,341,238.62	338,542,373.45	342,338,537.06

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FUND: 5JD2

## TREASURIES

91282CJP7	US TREASURY NOTE	12/15/25	12/15/26	131,900,000.00	132,423,000.00	132,405,370.79
91282CJP7	US TREASURY NOTE	06/15/24	12/15/26	110,900,000.00	111,292,339.84	111,038,120.76
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,851,721.11
<b>TREASURIES Total</b>				256,640,000.00	257,587,777.34	257,295,212.66

## CORPORATES

76209PAA1	RGA GLOBAL FUNDING	11/30/24	11/30/26	6,000,000.00	5,772,240.00	5,905,874.69
883556CZ3	THERMO FISHER SCIENTIFIC	12/05/24	12/05/26	5,245,000.00	5,300,754.35	5,269,005.35
48125LRU8	JP MORGAN CHASE BANK NA	12/08/24	12/08/26	4,250,000.00	4,306,312.50	4,274,581.63
04685A2K6	ATHENE GLOBAL FUNDING	11/12/24	11/12/26	3,580,000.00	3,497,373.60	3,546,861.07
025816CM9	AMERICAN EXPRESS CO	11/04/24	11/04/26	3,318,000.00	3,179,473.50	3,264,224.95
032654AN5	ANALOG DEVICES INC	12/05/24	12/05/26	798,000.00	788,025.00	793,807.12
857449AC6	STATE STREET BANK + TR SR UNSECURED 11/26 4.594	11/25/24	11/25/26	625,000.00	625,208.30	625,208.30
<b>CORPORATES Total</b>				23,816,000.00	23,469,387.25	23,679,563.11

## COMMERCIAL PAPER

78015DMJ6	ROYAL BK CDA	03/23/26	12/18/26	15,000,000.00	14,552,787.45	14,566,087.45
06054PMJ2	BANK AMER SECS INC	03/23/26	12/18/26	15,000,000.00	14,548,304.17	14,561,737.50
<b>COMMERCIAL PAPER Total</b>				30,000,000.00	29,101,091.62	29,127,824.95

## NEGOTIABLE CDS

87019W3X1	SWEDBANK SPARBANKEN SVENGE	03/24/26	12/21/26	15,000,000.00	15,000,000.00	15,000,000.00
90275DUN8	UBS AG STAMFORD BRAN	04/17/25	12/15/26	15,000,000.00	15,000,000.00	15,000,000.00
<b>NEGOTIABLE CDS Total</b>				30,000,000.00	30,000,000.00	30,000,000.00

## MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/26	558,958.79	558,958.79	558,958.79
<b>MONEY MARKET FUNDS Total</b>				1,183,958.79	1,184,167.09	1,184,167.09

## GRAND TOTAL

341,639,958.79      341,342,423.30      341,286,767.81

# GEAP+ JUNE 2027 SERIES H

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As of: 03/31/26

FUND: 5JD3

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CNL1	US TREASURY NOTE	06/30/25	06/30/27	110,200,000.00	110,400,476.56	110,350,521.57
91282CEW7	US TREASURY NOTE	06/30/25	06/30/27	100,000,000.00	99,402,343.75	99,552,003.96
91282CNL1	US TREASURY NOTE	12/31/25	06/30/27	24,000,000.00	23,953,125.00	23,954,034.21
91282CEW7	US TREASURY NOTE	12/31/25	06/30/27	24,000,000.00	23,799,375.00	23,803,266.43
<b>TREASURIES Total</b>				258,200,000.00	257,555,320.31	257,659,826.17
<b>CORPORATES</b>						
571676AW5	MARS INC	09/01/25	03/01/27	14,000,000.00	14,106,260.00	14,075,033.49
828807DC8	SIMON PROPERTY GROUP LP	06/15/25	06/15/27	13,962,000.00	13,853,236.02	13,879,346.89
025816CP2	AMERICAN EXPRESS CO	11/03/25	05/03/27	9,945,000.00	9,862,120.30	9,883,789.04
58933YBC8	MERCK + CO INC	12/10/25	06/10/27	9,500,000.00	9,246,635.00	9,249,514.15
59523UAN7	MID AMERICA APARTMENTS	12/01/25	06/01/27	8,807,000.00	8,742,708.90	8,743,454.74
747525AU7	QUALCOMM INC	05/20/25	05/20/27	7,853,000.00	7,790,568.65	7,806,345.52
038222AL9	APPLIED MATERIALS INC	10/01/25	04/01/27	5,974,000.00	5,933,735.24	5,944,897.75
58933YBC8	MERCK + CO INC	06/10/25	06/10/27	5,146,000.00	4,983,952.46	5,025,089.74
191216CU2	COCA COLA CO/THE	12/01/25	06/01/27	3,750,000.00	3,640,425.00	3,641,696.17
69371RT22	PACCAR FINANCIAL CORP	11/13/25	05/13/27	3,505,000.00	3,565,040.65	3,549,755.58
592179KL8	MET LIFE GLOB FUNDING I	12/11/25	06/11/27	1,350,000.00	1,360,746.00	1,360,576.20
437076DB5	HOME DEPOT INC	12/25/25	06/25/27	1,008,000.00	1,016,668.80	1,016,536.02
64953BBM9	NEW YORK LIFE GLOBAL FDG	10/02/25	04/02/27	762,000.00	772,866.12	769,767.58
92826CAL6	VISA INC	10/15/25	04/15/27	765,000.00	745,046.61	750,628.68
<b>CORPORATES Total</b>				86,327,000.00	85,620,009.75	85,696,431.55
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/26	210,112.57	210,112.57	210,112.57
<b>MONEY MARKET FUNDS Total</b>				210,112.57	210,112.57	210,112.57
<b>GRAND TOTAL</b>				344,737,112.57	343,385,442.63	343,566,370.29

# GEAP+ DECEMBER 2027 SERIES H

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FUND: 5JDR



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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CMB4	US TREASURY NOTE	12/15/25	12/15/27	258,000,000.00	258,584,531.25	258,577,120.39
<b>TREASURIES Total</b>				258,000,000.00	258,584,531.25	258,577,120.39
<b>CORPORATES</b>						
17291WA68	CITIGROUP GLOBAL MARKETS	12/15/25	12/15/27	15,000,000.00	15,000,000.00	15,000,000.00
713448DY1	PEPSICO INC	10/15/25	10/15/27	14,000,000.00	13,779,500.00	13,781,444.44
637639AH8	NATIONAL SECS CLEARING	11/21/25	11/21/27	12,705,000.00	12,881,242.80	12,879,431.51
57629WDL1	MASSMUTUAL GLOBAL FUNDIN	12/07/25	12/07/27	12,700,000.00	12,880,086.00	12,878,633.69
<b>CORPORATES Total</b>				54,405,000.00	54,540,828.80	54,539,509.64
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/26	28,655,966.74	28,655,966.74	28,655,966.74
<b>MONEY MARKET FUNDS Total</b>				28,655,966.74	28,655,966.74	28,655,966.74
<b>GRAND TOTAL</b>				341,060,966.74	341,781,326.79	341,772,596.77