

each TMP has a stated maturity

As of: 03/31/23

GEAP+ JANUARY 2024

Office of the State Treasurer

FUND: 5JCB



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828V23	US TREASURY N/B 12/23 2.25	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,263,291.15
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,816,507.35
TREASURIES Total				40,100,000.00	39,965,593.76	40,079,798.50
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	04/03/23	4,357,138.86	4,357,138.86	4,357,138.86
MONEY MARKET FUNDS Total				4,357,138.86	4,357,138.86	4,357,138.86
GRAND TOTAL				44,457,138.86	44,322,732.62	44,436,937.36

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As of: 03/31/23

GEAP+ JULY 2023 SERIES F

Office of the State Treasurer

FUND: 5JD2



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	30,918,000.00	30,482,007.89	30,830,300.43
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,368,651.84
TREASURIES Total				35,302,000.00	34,790,144.14	35,198,952.27
CORPORATES						
74368CAR5	PROTECTIVE LIFE GLOBAL SECURED 144A 06/23 1.082	12/09/21	06/09/23	5,825,000.00	5,803,156.25	5,821,892.33
CORPORATES Total				5,825,000.00	5,803,156.25	5,821,892.33
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/03/23	135,873.93	135,873.93	135,873.93
MONEY MARKET FUNDS Total				135,873.93	135,873.93	135,873.93
GRAND TOTAL				41,262,873.93	40,729,174.32	41,156,718.53

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As of: 03/31/23

GEAP+ JAN 2024 SERIES F

Office of the State Treasurer

FUND: 5JD3



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBE0	US TREASURY N/B 01/24 0.125	01/15/22	01/15/24	31,170,000.00	30,483,285.94	30,888,894.67
TREASURIES Total				31,170,000.00	30,483,285.94	30,888,894.67
CORPORATES						
14913R2S5	CATERPILLAR FINL SERVICE SR UNSECURED 01/24 0.95	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,369,428.39
59217GCT4	MET LIFE GLOB FUNDING I SECURED 144A 01/24 3.6	01/11/22	01/11/24	3,600,000.00	3,732,120.00	3,653,791.72
CORPORATES Total				9,995,000.00	10,064,001.35	10,023,220.11
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/03/23	302,216.53	302,216.53	302,216.53
MONEY MARKET FUNDS Total				302,216.53	302,216.53	302,216.53
GRAND TOTAL				41,467,216.53	40,849,503.82	41,214,331.31

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As of: 03/31/23

GEAP+ JAN 2022 SERIES D
Office of the State Treasurer
FUND: 5JDP



STATE STREET.

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	27,134,617.15	27,134,617.15	27,134,617.15
MONEY MARKET FUNDS Total				27,134,617.15	27,134,617.15	27,134,617.15
GRAND TOTAL				27,134,617.15	27,134,617.15	27,134,617.15

each TMP has a stated maturity

As of: 03/31/23

GEAP+ JULY 2022 SERIES D
Office of the State Treasurer
FUND: 5JDQ



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	1,324,583.86	1,324,583.86	1,324,583.86
MONEY MARKET FUNDS Total				1,324,583.86	1,324,583.86	1,324,583.86
GRAND TOTAL				1,324,583.86	1,324,583.86	1,324,583.86

each TMP has a stated maturity

As of: 03/31/23

GEAP+ JAN 2023 SERIES D
Office of the State Treasurer
FUND: 5JDR



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	218,833,582.76	218,833,582.76	218,833,582.76
MONEY MARKET FUNDS Total				218,833,582.76	218,833,582.76	218,833,582.76
GRAND TOTAL				218,833,582.76	218,833,582.76	218,833,582.76

each TMP has a stated maturity

As of: 03/31/23

GEAP+ JULY 2023 SERIES D

Office of the State Treasurer

FUND:

5JDS



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,454,986.76
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,824,391.03
TREASURIES Total				166,325,000.00	166,007,967.77	166,279,377.79

CORPORATES

86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,464,340.40
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 1.5	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,007,010.16
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5	05/01/21	05/01/23	5,500,000.00	5,615,885.00	5,505,457.70
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5	05/01/21	05/01/23	4,240,000.00	4,331,075.20	4,244,216.45
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,681,980.92
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,885,237.94
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 1.5	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,222,299.85
CORPORATES Total				32,970,000.00	33,719,449.90	33,010,543.42

ASSET BACKED SECURITIES

89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.75	04/09/21	04/06/23	9,000,000.00	9,010,890.00	9,000,088.26
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,763,230.05
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,763,318.31

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	1,398,679.42	1,398,679.42	1,398,679.42
MONEY MARKET FUNDS Total				1,398,679.42	1,398,679.42	1,398,679.42

GRAND TOTAL

217,443,679.42 218,034,469.59 217,451,918.94

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GEAP+ OCT 2023 SERIES E

Office of the State Treasurer

As of: 03/31/23

FUND: 5JDU



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,500,000.00	250,036,191.41	251,103,342.10
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	250,903,657.53
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	37,026,645.47
TREASURIES Total				539,893,000.00	536,721,675.12	539,033,645.10

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	362,222.95	362,222.95	362,222.95
MONEY MARKET FUNDS Total				362,222.95	362,222.95	362,222.95

GRAND TOTAL

540,255,222.95

537,083,898.07

539,395,868.05

each TMP has a stated maturity

As of: 03/31/23

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,712,394.23
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,508,688.18
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,975,096.24
TREASURIES Total				539,267,000.00	536,702,664.69	538,196,178.65
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	1,742,831.25	1,742,831.25	1,742,831.25
MONEY MARKET FUNDS Total				1,742,831.25	1,742,831.25	1,742,831.25
GRAND TOTAL				541,009,831.25	538,445,495.94	539,939,009.90

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As of: 03/31/23

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,500,000.00	249,991,171.88	250,237,904.64
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,138,009.26
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,868,412.53
TREASURIES Total				537,842,000.00	536,681,685.24	537,244,326.43
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	3,117,277.02	3,117,277.02	3,117,277.02
MONEY MARKET FUNDS Total				3,117,277.02	3,117,277.02	3,117,277.02
GRAND TOTAL				540,959,277.02	539,798,962.26	540,361,603.45

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As of: 03/31/23

GEAP+ JAN 2023 SERIES F
Office of the State Treasurer
FUND: 5JDX



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/03/23	41,203,525.84	41,203,525.84	41,203,525.84
MONEY MARKET FUNDS Total				41,203,525.84	41,203,525.84	41,203,525.84
GRAND TOTAL				41,203,525.84	41,203,525.84	41,203,525.84