each TMP <i>As of:</i>	has a stated maturity 03/31/24	Offic		NUARY 2024 tate Treasurer 5JCB	STAT	e Street.
Base Currency: USD CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
933FCNII8	MARKET FUNDS GEORGIA FUND 1 INVESCO KET FUNDS Total	01/01/19	04/01/24	46,213,619.79 46,213,619.79	46,213,619.79 46,213,619.79	46,213,619.79 46,213,619.79
GRAND T	OTAL			46,213,619.79	46,213,619.79	46,213,619.79

	GEAP+ JULY 2023 SERIES F							
each TMP has a stated maturity	Office	e of the Sta	ate Treasurer ∬	CTATE	CTREET			
As of: 03/31/24	F	UND:	5JD2	SIATE	STREET.			
Base Currency: USD - US DOLLAR CUSIP Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost			
MONEY MARKET FUNDS								
984NEDII9 AIM GOVERNMENT AGENCY	01/01/22	04/01/24	42,705,885.88	42,705,885.88	42,705,885.88			
MONEY MARKET FUNDS Total			42,705,885.88	42,705,885.88	42,705,885.88			
GRAND TOTAL			42,705,885.88	42,705,885.88	42,705,885.88			

Information Classification: Limited Access

		GEA	Sec.				
each TMP has a stated maturity		Offi	ce of the St	ate Treasurer ∬	Control	Capacity	
As of:	03/31/24	FUND: 5JD3			SIAIE	E STREET.	
Base Currency: USD CUSIP	- US DOLLAR Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost	
MONEY I	MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	01/01/22	04/01/24	41,973,531.03	41,973,531.03	41,973,531.03	
MONEY MAR	KET FUNDS Total			41,973,531.03	41,973,531.03	41,973,531.03	
GRAND T	OTAL			41,973,531.03	41,973,531.03	41,973,531.03	

MONEY MARKET FUNDS 984NEDII9 AIM GOVERNMENT AGENCY 07/01/21 04/01/24 28,544,291.60 28,544,291.60 28,544,291.60 28,544,291.60		GEA	AP+ JAN 202	22 SERIES D		
AS 0f: 03/31/24 FUND: 5JDP Base Currency: USD - US DOLLAR CUSIP Security Name Issue Date Maturity Date Shares/Par Value Original Cost Among MONEY MARKET FUNDS OT/01/21 04/01/24 28,544,291.60 28,544,291.60 28,544,291.60 28,544,291.60 28,544,291.60	P has a stated maturity	Offic	ce of the Sta	ite Treasurer 💹	Carter	Capaza
CUSIPSecurity NameIssue DateMaturity DateShares/Par ValueOriginal CostAmoMONEY MARKET FUNDS984NEDII9AIM GOVERNMENT AGENCY07/01/2104/01/2428,544,291.6028,544,291.6028,544,291.60	03/31/24	Į	FUND:	5JDP 🌌	STATE	STREET.
984NEDII9 AIM GOVERNMENT AGENCY 07/01/21 04/01/24 28,544,291.60 28,544,291.60 28,544		Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
	MARKET FUNDS					
	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	28,544,291.60	28,544,291.60	28,544,291.60
MONEY MARKET FUNDS Total 28,544,291.60 28,544,291.60 28,5	RKET FUNDS Total			28,544,291.60	28,544,291.60	28,544,291.60

GRAND TOTAL

28,544,291.60 28,544,291.60 28,544,291.60

		GEAP+ JULY 2022 SERIES D						
each TMP has a stated maturity		Offic	ce of the St	ate Treasurer 💹	CTATE	CTDEET		
As of:	03/31/24		FUND:	5JDQ 🌌	SIAIE	STREET.		
Base Currency: USD - CUSIP	- US DOLLAR Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost		
MONEY N	MARKET FUNDS							
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	1,393,962.92	1,393,962.92	1,393,962.92		
MONEY MARI	KET FUNDS Total			1,393,962.92	1,393,962.92	1,393,962.92		
	0741			1 202 062 02	1 202 062 02	1 202 062 02		
GRAND TO	UTAL			1,393,962.92	1,393,962.92	1,393,962.92		

	GEAP+ JAN 2023 SERIES D						
each TMP has a stated maturity	Offi	ce of the S	state Treasurer 💆	CTAT	CTREET		
As of: 03/31/24		FUND:	5JDR	SIAII	E STREET.		
Base Currency: USD - US DOLLAR CUSIP Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost		
MONEY MARKET FUNDS							
984NEDII9 AIM GOVERNMENT AGENCY	07/01/21	04/01/24	230,202,217.48	230,202,217.48	230,202,217.48		
MONEY MARKET FUNDS Total			230,202,217.48	230,202,217.48	230,202,217.48		
GRAND TOTAL			230,202,217.48	230,202,217.48	230,202,217.48		

each TMP has a stated maturity As of: 03/31/24		Offic		023 SERIES D tate Treasurer 5JDS	STATE	E STREET.
Base Currency: USD CUSIP	Security Name MARKET FUNDS	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
984NEDII9	AIM GOVERNMENT AGENCY RKET FUNDS Total	07/01/21	04/01/24	225,542,246.26 225,542,246.26	225,542,246.26 225,542,246.26	225,542,246.26 225,542,246.26
GRAND T	OTAL			225,542,246.26	225,542,246.26	225,542,246.26

		GEA	3.			
each TMP has a stated maturity		Offic	ce of the St	ate Treasurer 💆	STATE	STREET.
As of:	03/31/24		FUND:	5JDU 🚄	JIAIE	SIKEEI.
Base Currency: USD - CUSIP	- US DOLLAR Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY N	MARKET FUNDS					
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	37,758,861.30	37,758,861.30	37,758,861.30
MONEY MAR	KET FUNDS Total			37,758,861.30	37,758,861.30	37,758,861.30
GRAND T	ΟΤΑΙ			37,758,861.30	37,758,861.30	37,758,861.30

		GEAP+ APRIL 2024 SERIES E						
each TMP ł	nas a stated maturity	Offi	ce of the S	tate Treasurer ∬	CTAT	CTDEFT		
As of:	03/31/24		FUND:	5JDV	SIAII	E STREET.		
Base Currency: USD - U CUSIP	US DOLLAR Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost		
TREASUR	RIES							
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	539,267,000.00	536,702,664.69	539,227,548.66		
TREASURIES TO	otal			539,267,000.00	536,702,664.69	539,227,548.66		
MONEY N	IARKET FUNDS							
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	3,693,967.08	3,693,967.08	3,693,967.08		
MONEY MARK	ET FUNDS Total			3,693,967.08	3,693,967.08	3,693,967.08		
GRAND TO	DTAL			542,960,967.08	540,396,631.77	542,921,515.74		

		GEA	AP+ OCT 2	2024 SERIES E 🇾	Ster.			
each TMP has a stated maturity		Offie	Office of the State Treasurer					
As of:	03/31/24		FUND:	5JDW	SIAI	E STREET.		
Base Currency: USD	- us dollar Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost		
TREASU	RIES							
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	537,842,000.00	536,681,685.24	537,632,867.32		
TREASURIES	Total			537,842,000.00	536,681,685.24	537,632,867.32		
MONEY	MARKET FUNDS							
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	6,523,393.18	6,523,393.18	6,523,393.18		
MONEY MAR	RKET FUNDS Total			6,523,393.18	6,523,393.18	6,523,393.18		
GRAND T	OTAL			544,365,393.18	543,205,078.42	544,156,260.50		

	GEAP+ JAN 2023 SERIES F						
each TMP has a stated maturity	Offi	ce of the St	ate Treasurer 🕎	CTATE	STATE STREET.		
As of: 03/31/24		FUND:	5JDX	SIAID	SIKEEI.		
Base Currency: USD - US DOLLAR CUSIP Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost		
MONEY MARKET FUNDS							
984NEDII9 AIM GOVERNMENT AGENCY	07/01/21	04/01/24	43,344,092.49	43,344,092.49	43,344,092.49		
MONEY MARKET FUNDS Total			43,344,092.49	43,344,092.49	43,344,092.49		
GRAND TOTAL			43,344,092.49	43,344,092.49	43,344,092.49		