

each TMP has a stated maturity

GEAP+ JANUARY 2024

Office of the State Treasurer

FUND: 5JCB

As of: 03/31/24



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	04/01/24	46,213,619.79	46,213,619.79	46,213,619.79
MONEY MARKET FUNDS Total				46,213,619.79	46,213,619.79	46,213,619.79
GRAND TOTAL				46,213,619.79	46,213,619.79	46,213,619.79

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As of: 03/31/24

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
MONEY MARKET FUNDS						
984NEDI9	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

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As of: 03/31/24

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/24	41,973,531.03	41,973,531.03	41,973,531.03
MONEY MARKET FUNDS Total				41,973,531.03	41,973,531.03	41,973,531.03
GRAND TOTAL				41,973,531.03	41,973,531.03	41,973,531.03

each TMP has a stated maturity

GEAP+ JAN 2022 SERIES D

Office of the State Treasurer

FUND: 5JDP

As of: 03/31/24



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	04/01/24	28,544,291.60	28,544,291.60	28,544,291.60
MONEY MARKET FUNDS Total				28,544,291.60	28,544,291.60	28,544,291.60
GRAND TOTAL				28,544,291.60	28,544,291.60	28,544,291.60

each TMP has a stated maturity

As of: 03/31/24

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	04/01/24	1,393,962.92	1,393,962.92	1,393,962.92
MONEY MARKET FUNDS Total				1,393,962.92	1,393,962.92	1,393,962.92
GRAND TOTAL				1,393,962.92	1,393,962.92	1,393,962.92

each TMP has a stated maturity

GEAP+ JAN 2023 SERIES D

Office of the State Treasurer

FUND: 5JDR

As of: 03/31/24



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	04/01/24	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

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	225,542,246.26	225,542,246.26	225,542,246.26
MONEY MARKET FUNDS Total				225,542,246.26	225,542,246.26	225,542,246.26
GRAND TOTAL				225,542,246.26	225,542,246.26	225,542,246.26

each TMP has a stated maturity

GEAP+ OCT 2023 SERIES E

Office of the State Treasurer

FUND: 5JDU



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	04/01/24	37,758,861.30	37,758,861.30	37,758,861.30
MONEY MARKET FUNDS Total				37,758,861.30	37,758,861.30	37,758,861.30
GRAND TOTAL				37,758,861.30	37,758,861.30	37,758,861.30

each TMP has a stated maturity

As of: 03/31/24

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



STATE STREET

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	539,267,000.00	536,702,664.69	539,227,548.66
TREASURIES Total				539,267,000.00	536,702,664.69	539,227,548.66
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	3,693,967.08	3,693,967.08	3,693,967.08
MONEY MARKET FUNDS Total				3,693,967.08	3,693,967.08	3,693,967.08
GRAND TOTAL				542,960,967.08	540,396,631.77	542,921,515.74

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As of: 03/31/24

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	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 MARKET FUNDS Total				6,523,393.18	6,523,393.18	6,523,393.18
GRAND TOTAL				544,365,393.18	543,205,078.42	544,156,260.50

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As of: 03/31/24

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	04/01/24	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