

GEAP+ JUNE 2025 SERIES H

Office of the State Treasurer

FUND: 5JD3



STATE STREET

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CEU1	US TREASURY NOTE	12/15/23	06/15/25	122,500,000.00	119,786,816.41	121,957,363.28
91282CEU1	US TREASURY NOTE	06/15/24	06/15/25	48,030,000.00	47,086,498.05	47,822,119.78
TREASURIES Total				170,530,000.00	166,873,314.46	169,779,483.06
CORPORATES						
14913R2C0	CATERPILLAR FINL SERVICE	05/15/24	05/15/25	11,000,000.00	10,678,580.00	10,953,015.02
13606K4E3	CANADIAN IMPERIAL BK	06/05/24	06/05/25	6,000,000.00	6,000,000.00	6,000,000.00
CORPORATES Total				17,000,000.00	16,678,580.00	16,953,015.02
COMMERCIAL PAPER						
17327AT31	CITIGROUP GLOBAL MKTS INC S	06/04/24	06/03/25	15,000,000.00	14,211,333.33	14,863,500.00
06054NT50	BANK AMER SECS INC	06/05/24	06/05/25	15,000,000.00	14,218,916.67	14,860,520.83
89116ETD5	TORONTO DOMIN HOLDING	07/09/24	06/13/25	15,000,000.00	14,287,383.33	14,846,091.67
COMMERCIAL PAPER Total				45,000,000.00	42,717,633.33	44,570,112.50
NEGOTIABLE CDS						
78015JR33	ROYAL BK CDA N Y	06/04/24	06/13/25	15,000,000.00	15,000,000.00	15,000,000.00
96130AXE3	WESTPAC BKING CORP N	06/06/24	06/06/25	15,000,000.00	15,000,000.00	15,000,000.00
NEGOTIABLE CDS Total				30,000,000.00	30,000,000.00	30,000,000.00
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/25	3,062,941.53	3,062,941.53	3,062,941.53
MONEY MARKET FUNDS Total				3,062,941.53	3,062,941.53	3,062,941.53
GRAND TOTAL				265,592,941.53	259,332,469.32	264,365,552.11

GEAP+ DECEMBER 2025 SERIES H



STATE STREET

Office of the State Treasurer

FUND: 5JDR

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CGA3	US TREASURY NOTE	12/15/23	12/15/25	139,500,000.00	137,598,222.66	138,620,683.59
91282CGA3	US TREASURY NOTE	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,314,882.00
TREASURIES Total				196,130,000.00	193,588,310.16	194,935,565.59
CORPORATES						
66989HAJ7	NOVARTIS CAPITAL CORP	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,828,499.29
91324PEN8	UNITEDHEALTH GROUP INC	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,104,778.96
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	11,500,000.00	10,784,445.00	11,169,429.72
92826CAD4	VISA INC SR UNSECURED	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,877,583.57
58769JAB3	MERCEDES BENZ FIN NA	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,132,713.65
110122DN5	BRISTOL MYERS SQUIBB CO	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,867,501.54
92826CAD4	VISA INC SR UNSECURED	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,454,484.01
CORPORATES Total				64,210,000.00	62,509,919.25	63,434,990.74
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/25	5,545,869.88	5,545,869.88	5,545,869.88
MONEY MARKET FUNDS Total				5,545,869.88	5,545,869.88	5,545,869.88
GRAND TOTAL				265,885,869.88	261,644,099.29	263,916,426.21

GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS



STATE STREET

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CHH7	US TREASURY NOTE	12/15/23	06/15/26	139,000,000.00	137,311,367.19	137,995,948.06
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,194,018.33
TREASURIES Total				194,524,000.00	192,305,662.81	193,189,966.39
CORPORATES						
717081DV2	PFIZER INC SR UNSECURED	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,622,213.34
797440BU7	SAN DIEGO GAS AND ELECTRIC	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,570,810.32
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,015,748.52
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,066,858.24
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,905,978.22
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,969,702.52
46625HRS1	JPMORGAN CHASE	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,936,301.08
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,912,992.01
57629W6F2	MASSMUTUAL GLOBAL FUNDIN	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,699,159.37
CORPORATES Total				65,804,000.00	63,935,264.84	64,699,763.62
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/25	5,630,715.08	5,630,715.08	5,630,715.08
MONEY MARKET FUNDS Total				5,630,715.08	5,630,715.08	5,630,715.08
GRAND TOTAL				265,958,715.08	261,871,642.73	263,520,445.09

GEAP+ DECEMBER 2026 SERIES H



STATE STREET

Office of the State Treasurer

FUND: 5JD2

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CJP7	US TREASURY NOTE	06/15/24	12/15/26	110,900,000.00	111,292,339.84	111,233,524.14
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,868,303.31
TREASURIES Total				124,740,000.00	125,164,777.34	125,101,827.45
CORPORATES						
857449AC6	STATE STREET BANK AND TRUST	11/25/24	11/25/26	625,000.00	625,527.73	625,527.73
Corporate Total				625,000.00	625,527.73	625,527.73
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/25	113,600.73	113,600.73	113,600.73
MONEY MARKET FUNDS Total				113,600.73	113,600.73	113,600.73
GRAND TOTAL				124,853,600.73	125,278,378.07	125,215,428.18

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW



STATE STREET

each TMP has a stated maturity

As of: 03/31/25

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	04/01/25	38,116,901.47	38,116,901.47	38,116,901.47
MONEY MARKET FUNDS Total				38,116,901.47	38,116,901.47	38,116,901.47
GRAND TOTAL				38,116,901.47	38,116,901.47	38,116,901.47