

each TMP has a stated maturity

As of: 06/30/23

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
<b>TREASURIES</b>						
912828V23	US TREASURY N/B 12/23 2.25	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,275,482.78
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,811,024.99
<b>TREASURIES Total</b>				40,100,000.00	39,965,593.76	40,086,507.77
<b>MONEY MARKET FUNDS</b>						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/03/23	4,893,998.62	4,893,998.62	4,893,998.62
<b>MONEY MARKET FUNDS Total</b>				4,893,998.62	4,893,998.62	4,893,998.62
<b>GRAND TOTAL</b>				44,993,998.62	44,859,592.38	44,980,506.39

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As of: 06/30/23

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
<b>TREASURIES</b>						
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	30,918,000.00	30,482,007.89	30,906,306.72
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,381,953.57
<b>TREASURIES Total</b>				35,302,000.00	34,790,144.14	35,288,260.29
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/03/23	5,988,430.79	5,988,430.79	5,988,430.79
<b>MONEY MARKET FUNDS Total</b>				5,988,430.79	5,988,430.79	5,988,430.79
<b>GRAND TOTAL</b>				41,290,430.79	40,778,574.93	41,276,691.08

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As of: 06/30/23

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
<b>TREASURIES</b>						
91282CBE0	US TREASURY N/B 01/24 0.125	01/15/22	01/15/24	31,170,000.00	30,483,285.94	30,977,408.80
<b>TREASURIES Total</b>				31,170,000.00	30,483,285.94	30,977,408.80
<b>CORPORATES</b>						
14913R2S5	CATERPILLAR FINL SERVICE SR UNSECURED 01/24 0.95	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,377,622.11
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	3,636,616.12
<b>CORPORATES Total</b>				9,995,000.00	10,064,001.35	10,014,238.23
<b>MONEY MARKET FUNDS</b>						
984NEDII9	AIM GOVERNMENT AGENCY	01/01/22	07/03/23	300,264.05	300,264.05	300,264.05
<b>MONEY MARKET FUNDS Total</b>				300,264.05	300,264.05	300,264.05

<b>GRAND TOTAL</b>				41,465,264.05	40,847,551.34	41,291,911.08
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each TMP has a stated maturity

As of: 06/30/23

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
<b>MONEY MARKET FUNDS</b>						
984NEDI19	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	27,459,289.82	27,459,289.82	27,459,289.82
<b>MONEY MARKET FUNDS Total</b>				27,459,289.82	27,459,289.82	27,459,289.82
<b>GRAND TOTAL</b>				27,459,289.82	27,459,289.82	27,459,289.82

each TMP has a stated maturity

As of: 06/30/23

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
<b>MONEY MARKET FUNDS</b>						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	1,340,612.65	1,340,612.65	1,340,612.65
<b>MONEY MARKET FUNDS Total</b>				1,340,612.65	1,340,612.65	1,340,612.65
<b>GRAND TOTAL</b>				1,340,612.65	1,340,612.65	1,340,612.65

each TMP has a stated maturity

As of: 06/30/23

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
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**MONEY MARKET FUNDS**

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	221,451,962.80	221,451,962.80	221,451,962.80
<b>MONEY MARKET FUNDS Total</b>				221,451,962.80	221,451,962.80	221,451,962.80

<b>GRAND TOTAL</b>				221,451,962.80	221,451,962.80	221,451,962.80
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each TMP has a stated maturity

As of: 06/30/23

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
<b>TREASURIES</b>						
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,493,998.23
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,824,918.80
<b>TREASURIES Total</b>				166,325,000.00	166,007,967.77	166,318,917.03
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	51,603,218.19	51,603,218.19	51,603,218.19
<b>MONEY MARKET FUNDS Total</b>				51,603,218.19	51,603,218.19	51,603,218.19
<b>GRAND TOTAL</b>				217,928,218.19	217,611,185.96	217,922,135.22

each TMP has a stated maturity

*As of:* 06/30/23

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
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,500,000.00	250,036,191.41	251,286,569.86
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	251,086,739.58
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	37,057,296.55
<b>TREASURIES Total</b>				539,893,000.00	536,721,675.12	539,430,605.99

### MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	632,606.27	632,606.27	632,606.27
<b>MONEY MARKET FUNDS Total</b>				632,606.27	632,606.27	632,606.27

**GRAND TOTAL** 540,525,606.27 537,354,281.39 540,063,212.26



each TMP has a stated maturity

As of: 06/30/23

## 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
<b>TREASURIES</b>						
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,829,162.98
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,626,344.43
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,997,104.77
<b>TREASURIES Total</b>				539,267,000.00	536,702,664.69	538,452,612.18
<b>MONEY MARKET FUNDS</b>						
984NEDI19	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	2,707,575.33	2,707,575.33	2,707,575.33
<b>MONEY MARKET FUNDS Total</b>				2,707,575.33	2,707,575.33	2,707,575.33
<b>GRAND TOTAL</b>				541,974,575.33	539,410,240.02	541,160,187.51

each TMP has a stated maturity

As of: 06/30/23

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
<b>TREASURIES</b>						
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,500,000.00	249,991,171.88	250,280,268.18
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,180,355.90
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,880,306.77
<b>TREASURIES Total</b>				537,842,000.00	536,681,685.24	537,340,930.85
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	4,772,235.43	4,772,235.43	4,772,235.43
<b>MONEY MARKET FUNDS Total</b>				4,772,235.43	4,772,235.43	4,772,235.43
<b>GRAND TOTAL</b>				542,614,235.43	541,453,920.67	542,113,166.28

Schedule III

each TMP has a stated maturity

*As of:* 06/30/23

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
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**MONEY MARKET FUNDS**

984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	41,696,532.92	41,696,532.92	41,696,532.92
<b>MONEY MARKET FUNDS Total</b>				41,696,532.92	41,696,532.92	41,696,532.92

<b>GRAND TOTAL</b>				41,696,532.92	41,696,532.92	41,696,532.92
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