

each TMP has a stated maturity

As of: 09/30/23

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
TREASURIES						
912828V23	US TREASURY N/B 12/23	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,287,808.37
9128285U0	US TREASURY N/B 12/23	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,805,482.37
TREASURIES Total				40,100,000.00	39,965,593.76	40,093,290.74
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1	01/01/19	10/02/23	4,954,216.32	4,954,216.32	4,954,216.32
MONEY MARKET FUNDS Total				4,954,216.32	4,954,216.32	4,954,216.32
GRAND TOTAL				45,054,216.32	44,919,810.08	45,047,507.06

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As of: 09/30/23

GEAP+ JULY 2023 SERIES F

Office of the State Treasurer

FUND: 5JD2



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	10/02/23	41,609,911.73	41,609,911.73	41,609,911.73
MONEY MARKET FUNDS Total				41,609,911.73	41,609,911.73	41,609,911.73
GRAND TOTAL				41,609,911.73	41,609,911.73	41,609,911.73

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As of: 09/30/23

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
TREASURIES						
91282CBE0	US TREASURY N/B 01/24	01/15/22	01/15/24	31,170,000.00	30,483,285.94	31,066,895.62
TREASURIES Total				31,170,000.00	30,483,285.94	31,066,895.62
CORPORATES						
14913R2S5	CATERPILLAR FINL SERVICE SR UNSECURED 01/24	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,385,905.87
59217GCT4	MET LIFE GLOB FUNDING I SECURED 144A 01/24	01/11/22	01/11/24	3,600,000.00	3,732,120.00	3,619,251.78
CORPORATES Total				9,995,000.00	10,064,001.35	10,005,157.65
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/02/23	413,989.54	413,989.54	413,989.54
MONEY MARKET FUNDS Total				413,989.54	413,989.54	413,989.54
GRAND TOTAL				41,578,989.54	40,961,276.83	41,486,042.81

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As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	27,811,748.43	27,811,748.43	27,811,748.43
MONEY MARKET FUNDS Total				27,811,748.43	27,811,748.43	27,811,748.43
GRAND TOTAL				27,811,748.43	27,811,748.43	27,811,748.43

each TMP has a stated maturity

As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	1,358,003.34	1,358,003.34	1,358,003.34
MONEY MARKET FUNDS Total				1,358,003.34	1,358,003.34	1,358,003.34
GRAND TOTAL				1,358,003.34	1,358,003.34	1,358,003.34

each TMP has a stated maturity

As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	224,294,447.78	224,294,447.78	224,294,447.78
MONEY MARKET FUNDS Total				224,294,447.78	224,294,447.78	224,294,447.78
GRAND TOTAL				224,294,447.78	224,294,447.78	224,294,447.78

each TMP has a stated maturity

As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	219,754,087.83	219,754,087.83	219,754,087.83
MONEY MARKET FUNDS Total				219,754,087.83	219,754,087.83	219,754,087.83
GRAND TOTAL				219,754,087.83	219,754,087.83	219,754,087.83

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As of: 09/30/23

GEAP+ OCT 2023 SERIES E

Office of the State Treasurer

FUND: 5JDU



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	10/15/21	10/15/23	251,500,000.00	250,036,191.41	251,471,811.11
91282CAP6	US TREASURY N/B 10/23	10/15/21	10/15/23	251,300,000.00	249,837,355.47	251,271,833.52
91282CAP6	US TREASURY N/B 10/23	10/15/21	10/15/23	37,093,000.00	36,848,128.24	37,088,284.44
TREASURIES Total				539,893,000.00	536,721,675.12	539,831,929.07
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	566,794.41	566,794.41	566,794.41
MONEY MARKET FUNDS Total				566,794.41	566,794.41	566,794.41
GRAND TOTAL				540,459,794.41	537,288,469.53	540,398,723.48

each TMP has a stated maturity

As of: 09/30/23

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
TREASURIES						
91282CBV2	US TREASURY N/B 04/24	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,947,214.90
91282CBV2	US TREASURY N/B 04/24	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,745,293.61
91282CBV2	US TREASURY N/B 04/24	10/15/21	04/15/24	37,067,000.00	36,846,914.69	37,019,355.15
TREASURIES Total				539,267,000.00	536,702,664.69	538,711,863.66
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	2,668,510.46	2,668,510.46	2,668,510.46
MONEY MARKET FUNDS Total				2,668,510.46	2,668,510.46	2,668,510.46
GRAND TOTAL				541,935,510.46	539,371,175.15	541,380,374.12

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As of: 09/30/23

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
TREASURIES						
91282CDB4	US TREASURY N/B 10/24	10/15/21	10/15/24	250,500,000.00	249,991,171.88	250,323,097.27
91282CDB4	US TREASURY N/B 10/24	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,223,167.88
91282CDB4	US TREASURY N/B 10/24	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,892,331.72
TREASURIES Total				537,842,000.00	536,681,685.24	537,438,596.87
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	4,759,801.96	4,759,801.96	4,759,801.96
MONEY MARKET FUNDS Total				4,759,801.96	4,759,801.96	4,759,801.96
GRAND TOTAL				542,601,801.96	541,441,487.20	542,198,398.83

each TMP has a stated maturity

As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	42,231,736.20	42,231,736.20	42,231,736.20
MONEY MARKET FUNDS Total				42,231,736.20	42,231,736.20	42,231,736.20
GRAND TOTAL				42,231,736.20	42,231,736.20	42,231,736.20