


each TMP has a stated maturity

As of: 12/31/23

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
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	01/02/24	5,016,104.26	5,016,104.26	5,016,104.26
MONEY MARKET FUNDS Total				5,016,104.26	5,016,104.26	5,016,104.26
GRAND TOTAL				5,016,104.26	5,016,104.26	5,016,104.26

each TMP has a stated maturity

As of: 12/31/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	01/02/24	42,152,397.20	42,152,397.20	42,152,397.20
MONEY MARKET FUNDS Total				42,152,397.20	42,152,397.20	42,152,397.20
GRAND TOTAL				42,152,397.20	42,152,397.20	42,152,397.20

each TMP has a stated maturity

As of: 12/31/23

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 NOTE	01/15/22	01/15/24	31,170,000.00	30,483,285.94	31,156,382.44
TREASURIES Total				31,170,000.00	30,483,285.94	31,156,382.44
CORPORATES						
14913R2S5	CATERPILLAR FINL SERVICE	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,394,189.63
59217GCT4	MET LIFE GLOB FUNDING	01/11/22	01/11/24	3,600,000.00	3,732,120.00	3,601,887.43
CORPORATES Total				9,995,000.00	10,064,001.35	9,996,077.06
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	01/02/24	413,673.70	413,673.70	413,673.70
MONEY MARKET FUNDS Total				413,673.70	413,673.70	413,673.70
GRAND TOTAL				41,578,673.70	40,960,960.99	41,566,133.20

each TMP has a stated maturity

As of: 12/31/23

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	01/02/24	28,174,343.94	28,174,343.94	28,174,343.94
MONEY MARKET FUNDS Total				28,174,343.94	28,174,343.94	28,174,343.94
GRAND TOTAL				28,174,343.94	28,174,343.94	28,174,343.94

each TMP has a stated maturity

As of: 12/31/23

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						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	1,375,896.49	1,375,896.49	1,375,896.49
MONEY MARKET FUNDS Total				1,375,896.49	1,375,896.49	1,375,896.49
GRAND TOTAL				1,375,896.49	1,375,896.49	1,375,896.49

each TMP has a stated maturity

As of: 12/31/23

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						
984NEDI19	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	227,218,686.76	227,218,686.76	227,218,686.76
MONEY MARKET FUNDS Total				227,218,686.76	227,218,686.76	227,218,686.76
GRAND TOTAL				227,218,686.76	227,218,686.76	227,218,686.76

each TMP has a stated maturity

As of: 12/31/23

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	01/02/24	222,619,111.00	222,619,111.00	222,619,111.00
MONEY MARKET FUNDS Total				222,619,111.00	222,619,111.00	222,619,111.00
GRAND TOTAL				222,619,111.00	222,619,111.00	222,619,111.00

each TMP has a stated maturity

As of: 12/31/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	37,269,488.41	37,269,488.41	37,269,488.41
MONEY MARKET FUNDS Total				37,269,488.41	37,269,488.41	37,269,488.41
GRAND TOTAL				37,269,488.41	37,269,488.41	37,269,488.41

each TMP has a stated maturity

As of: 12/31/23

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 NOTE	10/15/21	04/15/24	539,267,000.00	536,702,664.69	538,971,115.14
TREASURIES Total				539,267,000.00	536,702,664.69	538,971,115.14
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	3,646,091.50	3,646,091.50	3,646,091.50
MONEY MARKET FUNDS Total				3,646,091.50	3,646,091.50	3,646,091.50
GRAND TOTAL				542,913,091.50	540,348,756.19	542,617,206.64

Schedule III

each TMP has a stated maturity		GEAP+ OCT 2024 SERIES E		 STATE STREET.		
		Office of the State Treasurer				
<i>As of:</i> 12/31/23		FUND: 5JDW				
Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CDB4	US TREASURY NOTE	10/15/21	10/15/24	537,842,000.00	536,681,685.24	537,536,262.89
TREASURIES Total				537,842,000.00	536,681,685.24	537,536,262.89
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	6,438,846.89	6,438,846.89	6,438,846.89
MONEY MARKET FUNDS Total				6,438,846.89	6,438,846.89	6,438,846.89
GRAND TOTAL				544,280,846.89	543,120,532.13	543,975,109.78

each TMP has a stated maturity

As of: 12/31/23

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						
984NEDI19	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	42,782,332.34	42,782,332.34	42,782,332.34
MONEY MARKET FUNDS Total				42,782,332.34	42,782,332.34	42,782,332.34
GRAND TOTAL				42,782,332.34	42,782,332.34	42,782,332.34