

GEAP+ DECEMBER 2024 SERIES H

Office of the State Treasurer

FUND: 5JD2



STATE STREET

each TMP has a stated maturity

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912797LP0	TREASURY BILL	12/12/23	12/12/24	46,000,000.00	44,985,393.33	45,531,720.00
91282CDN8	US TREASURY NOTE	12/15/23	12/15/24	24,100,000.00	23,570,929.69	23,895,462.51
91282CDN8	US TREASURY NOTE	06/15/24	12/15/24	1,020,000.00	1,003,425.00	1,011,367.19
TREASURIES Total				71,120,000.00	69,559,748.02	70,438,549.70
GOVERNMENT AGENCIES						
313384T25	FED HOME DISCOUNT NOTE	12/13/23	12/13/24	100,000,000.00	97,294,167.00	98,965,833.46
GOVERNMENT AGENCIES Total				100,000,000.00	97,294,167.00	98,965,833.46
COMMERCIAL PAPER						
5006E0M94	KOREA DEVELOPMENT BANK/REPUBLI	07/09/24	12/09/24	15,000,000.00	14,664,333.33	14,847,625.00
22533TMD5	CREDIT AGRICOLE	06/04/24	12/13/24	15,000,000.00	14,577,600.00	14,839,400.00
62479LMD4	MUFG BK LTD N Y BRH DISC COML	03/19/24	12/13/24	15,000,000.00	14,576,000.00	14,838,791.67
56274LMD3	MANHATTAN ASSET FDG.	06/04/24	12/13/24	15,000,000.00	14,572,800.00	14,837,575.00
59157TMD2	METLIFE SHORT TERM FDG	06/05/24	12/13/24	6,400,000.00	6,221,054.22	6,331,607.11
COMMERCIAL PAPER Total				66,400,000.00	64,611,787.55	65,694,998.78
NEGOTIABLE CDS						
87019WWP6	SWEDBANK SPARBANKEN SVENGE	06/04/24	12/13/24	15,000,000.00	15,000,000.00	15,000,000.00
63873JMD9	NATIXIS NY	04/03/24	12/13/24	10,000,000.00	9,771,805.56	9,892,527.78
NEGOTIABLE CDS Total				25,000,000.00	24,771,805.56	24,892,527.78
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/01/24	594,381.27	594,381.27	594,381.27
MONEY MARKET FUNDS Total				594,381.27	594,381.27	594,381.27
GRAND TOTAL				263,114,381.27	256,831,889.40	260,586,290.99

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As of: 09/30/24

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
TREASURIES						
91282CEU1	US TREASURY NOTE	12/15/23	06/15/25	122,500,000.00	119,786,816.41	120,640,564.85
91282CEU1	US TREASURY NOTE	06/15/24	06/15/25	48,030,000.00	47,086,498.05	47,317,663.77
TREASURIES Total				170,530,000.00	166,873,314.46	167,958,228.62
CORPORATES						
14913R2C0	CATERPILLAR FINL SERVICE	05/15/24	05/15/25	11,000,000.00	10,678,580.00	10,758,668.04
CORPORATES Total				11,000,000.00	10,678,580.00	10,758,668.04
COMMERCIAL PAPER						
78015JR33	ROYAL BK CDA N Y	06/04/24	06/13/25	15,000,000.00	15,000,000.00	15,000,000.00
17327AT31	CITIGROUP GLOBAL MKTS INC S	06/04/24	06/03/25	15,000,000.00	14,211,333.33	14,469,166.66
COMMERCIAL PAPER Total				30,000,000.00	29,211,333.33	29,469,166.66
NEGOTIABLE CDS						
96130AXE3	WESTPAC BKING CORP N	06/06/24	06/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06054NT50	BANK AMER SECS INC	06/05/24	06/05/25	15,000,000.00	14,218,916.67	14,469,979.17
89116ETD5	TORONTO DOMIN HOLDING	07/09/24	06/13/25	15,000,000.00	14,287,383.33	14,462,375.00
13606K4E3	CANADIAN IMPERIAL BK	06/05/24	06/05/25	6,000,000.00	6,000,000.00	6,000,000.00
NEGOTIABLE CDS Total				51,000,000.00	49,506,300.00	49,932,354.17
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/01/24	561,279.23	561,279.23	561,279.23
MONEY MARKET FUNDS Total				561,279.23	561,279.23	561,279.23
GRAND TOTAL				263,091,279.23	256,830,807.02	258,679,696.72

GEAP+ DECEMBER 2025 SERIES H

Office of the State Treasurer

FUND: 5JDR



STATE STREET

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As of: 09/30/24

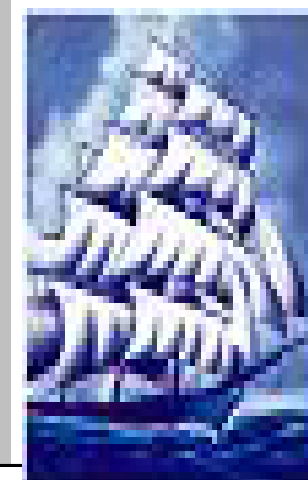
Base Currency: USD - US DOLLAR

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	138,000,390.63
91282CGA3	US TREASURY NOTE	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,092,589.45
TREASURIES Total				196,130,000.00	193,588,310.16	194,092,980.08
CORPORATES						
66989HAJ7	NOVARTIS CAPITAL CORP COMPANY	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,689,850.67
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,115,661.04
637639AE5	NATIONAL SECS CLEARING SR UNSECURED	06/07/24	12/07/25	11,500,000.00	10,784,445.00	10,928,774.56
92826CAD4	VISA INC SR UNSECURED	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,790,891.78
58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,138,587.63
110122DN5	BRISTOL MYERS SQUIBB CO SR UNSECURED	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,760,799.23
92826CAD4	VISA INC SR UNSECURED	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,432,165.30
CORPORATES Total				64,210,000.00	62,509,919.25	62,856,730.21
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/24	613,083.83	613,083.83	613,083.83
MONEY MARKET FUNDS Total				613,083.83	613,083.83	613,083.83
GRAND TOTAL				260,953,083.83	256,711,313.24	257,562,794.12

GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS



STATE STREET

each TMP has a stated maturity

As of: 09/30/24

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	137,580,635.66
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,057,525.92
TREASURIES Total				194,524,000.00	192,305,662.81	192,638,161.58
CORPORATES						
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,461,565.75
797440BU7	SAN DIEGO G + E	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,379,826.17
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,052,110.56
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,862,875.04
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,909,952.89
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,875,819.58
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,958,890.43
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,022,756.42
57629W6F2	MASSMUTUAL GLOBAL FUNDIN	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,693,883.98
CORPORATES Total				65,804,000.00	63,935,264.84	64,217,680.82
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/24	462,859.26	462,859.26	462,859.26
MONEY MARKET FUNDS Total				462,859.26	462,859.26	462,859.26
GRAND TOTAL				260,790,859.26	256,703,786.91	257,318,701.66

each TMP has a stated maturity

As of: 09/30/24

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 NOTE	10/15/21	10/15/24	537,842,000.00	536,681,685.24	537,827,137.77
TREASURIES Total				537,842,000.00	536,681,685.24	537,827,137.77
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/24	8,184,159.33	8,184,159.33	8,184,159.33
MONEY MARKET FUNDS Total				8,184,159.33	8,184,159.33	8,184,159.33
GRAND TOTAL				546,026,159.33	544,865,844.57	546,011,297.10