

GEAP+ DECEMBER 2026 SERIES H

each TMP has a stated maturity

Office of the State Treasurer



STATE STREET

As of: 12/31/24

FUND: 5JD2

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	111,281,705.80
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,872,392.07
TREASURIES Total				124,740,000.00	125,164,777.34	125,154,097.87
MONEY MARKET FUNDS						
857449AC6	STATE STREET BANK	12/01/24	01/02/25	625,000.00	625,618.75	625,606.50
984NEDI19	AIM GOVERNMENT AGENCY	12/01/24	01/02/25	79,954.59	79,954.59	79,954.59
MONEY MARKET FUNDS Total				704,954.59	705,573.34	705,561.09
GRAND TOTAL				125,444,954.59	125,870,350.68	125,859,658.96

GEAP+ JUN 2025 SERIES H

Office of the State Treasurer

FUND: 5JD3



STATE STREET

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As of: 12/31/24

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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	121,306,199.22
91282CEU1	US TREASURY NOTE	06/15/24	06/15/25	48,030,000.00	47,086,498.05	47,572,663.51
TREASURIES Total				170,530,000.00	166,873,314.46	168,878,862.73
CORPORATES						
14913R2C0	CATERPILLAR FINL SERVICE	05/15/24	05/15/25	11,000,000.00	10,678,580.00	10,856,909.37
CORPORATES Total				11,000,000.00	10,678,580.00	10,856,909.37
COMMERCIAL PAPER						
78015JR33	ROYAL BANK OF CANADA	06/04/24	06/13/25	15,000,000.00	15,000,000.00	15,000,000.00
17327AT31	CITIGROUP GLOBAL MKTS INC	06/04/24	06/03/25	15,000,000.00	14,211,333.33	14,668,500.00
COMMERCIAL PAPER Total				30,000,000.00	29,211,333.33	29,668,500.00
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 SECURITIES	06/05/24	06/05/25	15,000,000.00	14,218,916.67	14,667,395.83
89116ETD5	TORONTO DOMIN HOLDING	07/09/24	06/13/25	15,000,000.00	14,287,383.33	14,656,341.66
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	50,323,737.49
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	12/01/24	01/02/25	3,067,517.03	3,067,517.03	3,067,517.03
MONEY MARKET FUNDS Total				3,067,517.03	3,067,517.03	3,067,517.03
GRAND TOTAL				265,597,517.03	259,337,044.82	262,795,526.62

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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	138,313,945.31
91282CGA3	US TREASURY NOTE	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,204,957.12
TREASURIES Total				196,130,000.00	193,588,310.16	194,518,902.43
CORPORATES						
66989HAJ7	NOVARTIS CAPITAL	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,759,936.79
637639AE5	NATIONAL SECS CLEARING SR UNSECURED 144A	06/07/24	12/07/25	11,500,000.00	10,784,445.00	11,050,424.43
92826CAD4	VISA INC SR UNSECURED	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,834,714.01
58769JAB3	MERCEDES BENZ FIN NA COMPANY	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,135,618.37
110122DN5	BRISTOL MYERS SQUIBB CO	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,814,736.66
92826CAD4	VISA INC SR UNSECURED	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,443,447.28
91324PEN8	UNITEDHEALTH GROUP INC	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,110,160.21
CORPORATES Total				64,210,000.00	62,509,919.25	63,149,037.75
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	12/01/24	01/02/25	5,527,013.21	5,527,013.21	5,527,013.21
MONEY MARKET FUNDS Total				5,527,013.21	5,527,013.21	5,527,013.21
GRAND TOTAL				265,867,013.21	261,625,242.62	263,194,953.39

GEAP+ JUNE 2026 SERIES H

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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	137,790,573.80
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,126,522.08
TREASURIES Total				194,524,000.00	192,305,662.81	192,917,095.88
CORPORATES						
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,542,772.23
797440BU7	SAN DIEGO GAS AND ELECTIC	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,476,367.61
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,059,565.43
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,884,663.46
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,923,271.76
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,894,610.04
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,964,355.88
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,019,213.96
57629W6F2	MASSMUTUAL GLOBAL FUNDING	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,696,550.66
CORPORATES Total				65,804,000.00	63,935,264.84	64,461,371.03
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	12/01/24	01/02/25	5,610,835.26	5,610,835.26	5,610,835.26
MONEY MARKET FUNDS Total				5,610,835.26	5,610,835.26	5,610,835.26
GRAND TOTAL				265,938,835.26	261,851,762.91	262,989,302.17

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW



STATE STREET

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As of: 12/31/24

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	12/01/24	01/02/25	37,724,287.60	37,724,287.60	37,724,287.60
MONEY MARKET FUNDS Total				37,724,287.60	37,724,287.60	37,724,287.60
GRAND TOTAL				37,724,287.60	37,724,287.60	37,724,287.60