

each TMP has a stated maturity

As of: 09/30/21

GEAP+ JULY 2021 SERIES C
Office of the State Treasurer
FUND: 5JDN



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912796G52	TREASURY BILL 10/21 0.00000	10/14/20	10/14/21	40,525,000.00	40,519,878.09	40,524,268.30
9128285F3	US TREASURY N/B 10/21 2.875	04/15/21	10/15/21	12,400,000.00	12,489,125.00	12,413,416.67
TREASURIES Total				52,925,000.00	53,009,003.09	52,937,684.97
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/20	07/01/58	99,140.13	99,140.13	99,140.13
MONEY MARKET FUNDS Total				99,140.13	99,140.13	99,140.13
GRAND TOTAL				53,024,140.13	53,108,143.22	53,036,825.10

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GEAP+ OCT 2021 SERIES B
Office of the State Treasurer
FUND: 5JDJ



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
9128285F3	US TREASURY N/B 10/21 2.875	10/15/19	10/15/21	25,500,000.00	26,188,300.78	25,513,182.23
TREASURIES Total				25,500,000.00	26,188,300.78	25,513,182.23
GOVERNMENT AGENCIES						
3133EKY75	FEDERAL FARM CREDIT BANK BONDS 10/21 1.4	10/15/19	10/15/21	10,000,000.00	9,979,500.00	9,999,607.38
GOVERNMENT AGENCIES Total				10,000,000.00	9,979,500.00	9,999,607.38
NEGOTIABLE CDS						
938CZZ006	NEWTON FEDERAL BANK CASH/CD	10/15/19	10/15/21	4,000,000.00	4,000,000.00	4,000,000.00
938DAA006	FIRST NATIONAL BANK OF DECATUR CASH/CD	10/15/19	10/15/21	500,000.00	500,000.00	500,000.00
NEGOTIABLE CDS Total				4,500,000.00	4,500,000.00	4,500,000.00
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/20	07/01/58	1,854,164.99	1,854,164.99	1,854,164.99
MONEY MARKET FUNDS Total				1,854,164.99	1,854,164.99	1,854,164.99
GRAND TOTAL				41,854,164.99	42,521,965.77	41,866,954.60

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GEAP+ JAN 2022 SERIES D

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STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
9128285V8	US TREASURY N/B 01/22 2.5	07/15/21	01/15/22	50,000,000.00	50,613,281.25	50,353,303.33
912796K73	TREASURY BILL 01/22 0.00000	07/15/21	01/13/22	50,000,000.00	49,988,751.39	49,993,572.22
912796K73	TREASURY BILL 01/22 0.00000	07/15/21	01/13/22	42,000,000.00	41,990,338.83	41,994,479.33
TREASURIES Total				142,000,000.00	142,592,371.47	142,341,354.88
COMMERCIAL PAPER						
60710RWJ0	MIZUHO BANK LTD	07/16/21	01/18/22	10,000,000.00	10,000,000.00	10,000,000.00
00084CAJ1	ABN AMRO FUNDING USA LC	07/15/21	01/18/22	10,000,000.00	9,993,025.00	9,995,912.50
19424JAJ5	COLLATERIZED COML PAPER V CO L	07/15/21	01/18/22	10,000,000.00	9,991,733.30	9,995,155.54
06742XLK1	BARCLAYS BK PLC	07/16/21	01/18/22	10,000,000.00	9,991,216.67	9,994,852.78
COMMERCIAL PAPER Total				40,000,000.00	39,975,974.97	39,985,920.82
NEGOTIABLE CDS						
86565C3H0	SUMITOMO MITSUI BKG CORP	07/16/21	01/18/22	10,000,000.00	10,000,000.00	10,000,000.00
30601WAE9	FAIRWAY FINANCE CORP	07/19/21	01/14/22	10,000,000.00	9,993,536.11	9,996,208.33
88602UAJ9	THUNDER BAY FNDNG LLC	07/14/21	01/18/22	10,000,000.00	9,993,283.33	9,996,063.89
5006E1AD6	KOREA DEVELOPMENT BANK/THE	07/19/21	01/13/22	4,375,000.00	4,372,187.85	4,373,356.95
NEGOTIABLE CDS Total				34,375,000.00	34,359,007.29	34,365,629.17
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FD A	07/01/21	12/31/30	66,302.44	66,302.44	66,302.44
MONEY MARKET FUNDS Total				66,302.44	66,302.44	66,302.44
GRAND TOTAL				216,441,302.44	216,993,656.17	216,759,207.31

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GEAP+ JAN 2022 SERIES C
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FUND: 5JDO



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
9128285V8	US TREASURY N/B 01/22 2.5	01/15/20	01/15/22	40,000,000.00	40,717,187.50	40,103,997.09
TREASURIES Total				40,000,000.00	40,717,187.50	40,103,997.09
GOVERNMENT AGENCIES						
3137EADB2	FREDDIE MAC NOTES 01/22 2.375	01/13/20	01/13/22	10,640,000.00	10,803,217.60	10,663,284.82
GOVERNMENT AGENCIES Total				10,640,000.00	10,803,217.60	10,663,284.82
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/20	07/01/58	2,327,318.80	2,327,318.80	2,327,318.80
MONEY MARKET FUNDS Total				2,327,318.80	2,327,318.80	2,327,318.80
GRAND TOTAL				52,967,318.80	53,847,723.90	53,094,600.71

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GEAP+ JULY 2022 SERIES D

Office of the State Treasurer

FUND: 5JDQ



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
9128287C8	US TREASURY N/B 07/22 1.75	07/15/21	07/15/22	50,000,000.00	50,835,937.50	50,657,298.80
912796K57	TREASURY BILL 07/22 0.00000	07/14/21	07/14/22	50,000,000.00	49,964,611.11	49,972,194.44
9128287C8	US TREASURY N/B 07/22 1.75	07/15/21	07/15/22	42,000,000.00	42,703,828.13	42,553,421.02
TREASURIES Total				142,000,000.00	143,504,376.74	143,182,914.26
COMMERCIAL PAPER						
78015DGF1	ROYAL BK CDA	07/15/21	07/15/22	10,000,000.00	9,979,777.80	9,984,055.57
06742XPF8	BARCLAYS BK PLC	07/20/21	07/15/22	10,000,000.00	9,977,000.00	9,981,663.89
19423KGF5	COLLATERALIZED CP FLEX	07/19/21	07/15/22	10,000,000.00	9,976,936.10	9,981,663.88
COMMERCIAL PAPER Total				30,000,000.00	29,933,713.90	29,947,383.34
NEGOTIABLE CDS						
06367CJA6	BANK OF MONTREAL-	07/16/21	07/15/22	10,000,000.00	10,000,000.00	10,000,000.00
89114WDP7	TORONTO-DOMINION	07/19/21	07/15/22	10,000,000.00	10,000,000.00	10,000,000.00
87019V2B2	SWEDBANK	07/01/21	07/01/22	9,975,000.00	9,975,957.90	9,975,753.62
55380TUD0	MUFG BK LTD N Y BRH DISC COML	07/16/21	07/15/22	6,770,000.00	6,769,998.93	6,769,999.13
NEGOTIABLE CDS Total				36,745,000.00	36,745,956.83	36,745,752.75
CORPORATES						
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	6,500,000.00	6,696,636.31	6,659,419.83
CORPORATES Total				6,500,000.00	6,696,636.31	6,659,419.83
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FD A	07/01/21	12/31/30	105,121.28	105,121.28	105,121.28
MONEY MARKET FUNDS Total				105,121.28	105,121.28	105,121.28
GRAND TOTAL				215,350,121.28	216,985,805.06	216,640,591.46

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FUND: 5JDR



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	88,000,000.00	89,780,625.00	89,527,640.03
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	75,000,000.00	76,517,578.13	76,301,965.94
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	9,030,000.00	9,206,014.45	9,188,513.97
TREASURIES Total				172,030,000.00	175,504,217.58	175,018,119.94
CORPORATES						
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95	05/18/21	11/18/22	9,500,000.00	9,720,825.41	9,693,632.47
594918BH6	MICROSOFT CORP SR UNSECURED 11/22 2.65	05/03/21	11/03/22	9,225,000.00	9,475,109.40	9,437,699.87
025816BD0	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	06/02/21	12/02/22	8,550,000.00	8,826,421.50	8,785,592.78
20826FAA4	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/22 2.4	06/15/21	12/15/22	7,000,000.00	7,168,280.00	7,148,980.28
06051GEU9	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	07/11/21	01/11/23	5,700,000.00	5,949,261.00	5,915,166.15
CORPORATES Total				5,700,000.00	5,949,261.00	5,915,166.15
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FD AS	07/01/21	12/31/30	189,860.27	189,860.27	189,860.27
MONEY MARKET FUNDS Total				189,860.27	189,860.27	189,860.27
GRAND TOTAL				177,919,860.27	181,643,338.85	181,123,146.36

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GEAP+ JULY 2023 SERIES D

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FUND: 5JDS



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,220,489.19
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,821,218.58
TREASURIES Total				166,325,000.00	166,007,967.77	166,041,707.77
CORPORATES						
86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,725,813.53
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 0.1	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,062,583.45
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5	05/01/21	05/01/23	5,500,000.00	5,615,885.00	5,604,969.62
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5	05/01/21	05/01/23	4,240,000.00	4,331,075.20	4,321,096.28
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,709,070.06
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,974,774.02
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/23 0.1	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,240,531.93
CORPORATES Total				32,970,000.00	33,719,449.90	33,638,838.89
ASSET BACKED SECURITIES						
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4	04/09/21	04/06/23	9,000,000.00	9,010,890.00	9,009,742.76
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,881,866.71
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,891,609.47
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FD AS	07/01/21	12/31/30	222,467.69	222,467.69	222,467.69
MONEY MARKET FUNDS Total				222,467.69	222,467.69	222,467.69
GRAND TOTAL				216,267,467.69	216,858,257.86	216,794,623.82

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GEAP+ JAN 2024
Office of the State Treasurer
FUND: 5JCB



STATE STREET.

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828V23	US TREASURY N/B 12/23 2.25	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,190,007.45
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,849,461.82
TREASURIES Total				40,100,000.00	39,965,593.76	40,039,469.27
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/01/58	2,818,481.73	2,818,481.73	2,818,481.73
MONEY MARKET FUNDS Total				2,818,481.73	2,818,481.73	2,818,481.73
GRAND TOTAL				42,918,481.73	42,784,075.49	42,857,951.00