

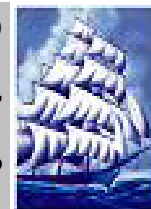
each TMP has a stated maturity

As of: 12/31/21

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
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TREASURIES

9128285V8	US TREASURY N/B 01/22 2.5	07/15/21	01/15/22	50,000,000.00	50,613,281.25	50,046,662.70
912796K73	TREASURY BILL 01/22 0.00000	07/15/21	01/13/22	50,000,000.00	49,988,751.39	49,999,258.33
912796K73	TREASURY BILL 01/22 0.00000	07/15/21	01/13/22	42,000,000.00	41,990,338.83	41,999,363.00
TREASURIES Total				142,000,000.00	142,592,371.47	142,045,284.03

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	9,999,362.50
19424JAJ5	COLLATERIZED COML PAPER V CO L	07/15/21	01/18/22	10,000,000.00	9,991,733.30	9,999,244.44
06742XLK1	BARCLAYS BK PLC	07/16/21	01/18/22	10,000,000.00	9,991,216.67	9,999,197.22
COMMERCIAL PAPER Total				40,000,000.00	39,975,974.97	39,997,804.16

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	9,999,530.55
88602UAJ9	THUNDER BAY FNDNG LLC	07/14/21	01/18/22	10,000,000.00	9,993,283.33	9,999,386.11
5006E1AD6	KOREA DEVELOPMENT BANK/THE	07/19/21	01/13/22	4,375,000.00	4,372,187.85	4,374,810.42
NEGOTIABLE CDS Total				34,375,000.00	34,359,007.29	34,373,727.08

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	43,417.56	43,417.56	43,417.56
MONEY MARKET FUNDS Total				43,417.56	43,417.56	43,417.56

GRAND TOTAL

216,418,417.56 216,970,771.29 216,460,232.83

each TMP has a stated maturity

As of: 12/31/21

GEAP+ JANUARY 2022 SERIES C

Office of the State Treasurer

FUND: 5JDO



STATE STREET

Base Currency: USD - US DOLLAR						
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	40,013,735.47
TREASURIES Total				40,000,000.00	40,717,187.50	40,013,735.47
GOVERNMENT AGENCIES						
3137EADB2	FREDDIE MAC NOTES 01/22 2.375	01/13/20	01/13/22	10,640,000.00	10,803,217.60	10,642,686.71
GOVERNMENT AGENCIES Total				10,640,000.00	10,803,217.60	10,642,686.71
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/20	07/01/58	2,320,902.11	2,320,902.11	2,320,902.11
MONEY MARKET FUNDS Total				2,320,902.11	2,320,902.11	2,320,902.11
GRAND TOTAL				52,960,902.11	53,841,307.21	52,977,324.29

each TMP has a stated maturity

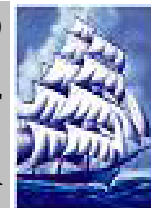
As of: 12/31/21

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
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TREASURIES

912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	88,000,000.00	89,780,625.00	89,229,247.50
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	75,000,000.00	76,517,578.13	76,047,654.12
912828Z29	US TREASURY N/B 01/23 1.5	07/15/21	01/15/23	9,030,000.00	9,206,014.45	9,157,551.58
TREASURIES Total				172,030,000.00	175,504,217.58	174,434,453.20

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	9,650,498.85
594918BH6	MICROSOFT CORP SR UNSECURED 11/22 2.65	05/03/21	11/03/22	9,225,000.00	9,475,109.40	9,388,533.07
025816BD0	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	06/02/21	12/02/22	8,550,000.00	8,826,421.50	8,734,832.74
20826FAA4	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/22 2.4	06/15/21	12/15/22	7,000,000.00	7,168,280.00	7,117,829.86
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	5,872,777.96
CORPORATES Total				39,975,000.00	41,139,897.31	40,764,472.48

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	579,129.53	579,129.53	579,129.53
MONEY MARKET FUNDS Total				579,129.53	579,129.53	579,129.53

GRAND TOTAL

212,584,129.53 217,223,244.42 215,778,055.21

each TMP has a stated maturity

As of: 12/31/21

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
TREASURIES						
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,259,929.37
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,821,752.15
TREASURIES Total				166,325,000.00	166,007,967.77	166,081,681.52
CORPORATES						
86787EAN7	TRUIST BANK SR UNSECURED 05/23 2.75	05/01/21	05/01/23	7,450,000.00	7,761,186.50	7,681,836.33
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/21	06/09/21	06/09/23	7,000,000.00	7,070,000.00	7,053,236.58
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	5,588,232.69
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	4,308,165.85
037833DV9	APPLE INC SR UNSECURED 05/23 0.75	05/11/21	05/11/23	3,680,000.00	3,711,942.40	3,704,513.93
037833AK6	APPLE INC SR UNSECURED 05/23 2.4	05/03/21	05/03/23	2,880,000.00	2,986,395.70	2,959,714.93
57629WCU2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/21	06/09/21	06/09/23	2,220,000.00	2,242,965.10	2,237,465.48
CORPORATES Total				32,970,000.00	33,719,449.90	33,533,165.79
ASSET BACKED SECURITIES						
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0	04/09/21	04/06/23	9,000,000.00	9,010,890.00	9,008,118.96
70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35	06/01/21	06/01/23	7,750,000.00	7,897,482.50	7,861,913.19
ASSET BACKED SECURITIES Total				16,750,000.00	16,908,372.50	16,870,032.15
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	532,641.18	532,641.18	532,641.18
MONEY MARKET FUNDS Total				532,641.18	532,641.18	532,641.18
GRAND TOTAL				216,577,641.18	217,168,431.35	217,017,520.64

each TMP has a stated maturity

As of: 12/31/21

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 2.25	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,202,333.04
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,843,919.20
TREASURIES Total				40,100,000.00	39,965,593.76	40,046,252.24
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/01/58	3,301,674.03	3,301,674.03	3,301,674.03
MONEY MARKET FUNDS Total				3,301,674.03	3,301,674.03	3,301,674.03
GRAND TOTAL				43,401,674.03	43,267,267.79	43,347,926.27

each TMP has a stated maturity

As of: 12/31/21

GEAP+ OCT 2023

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
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,500,000.00	250,036,191.41	250,187,203.30
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	249,988,247.27
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	36,873,390.11
TREASURIES Total				539,893,000.00	536,721,675.12	537,048,840.68
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	12,367.20	12,367.20	12,367.20
MONEY MARKET FUNDS Total				12,367.20	12,367.20	12,367.20
GRAND TOTAL				539,905,367.20	536,734,042.32	537,061,207.88

each TMP has a stated maturity

As of: 12/31/21

GEAP+ APRIL 2024

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 0.375	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,128,550.48
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	249,920,406.94
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,865,053.59
TREASURIES Total				539,267,000.00	536,702,664.69	536,914,011.01
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	20,273.05	20,273.05	20,273.05
MONEY MARKET FUNDS Total				20,273.05	20,273.05	20,273.05
GRAND TOTAL				539,287,273.05	536,722,937.74	536,934,284.06

each TMP has a stated maturity

As of: 12/31/21

GEAP+ OCT 2024

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 0.625	10/15/21	10/15/24	250,500,000.00	249,991,171.88	250,026,086.89
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	249,926,276.07
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,808,941.31
TREASURIES Total				537,842,000.00	536,681,685.24	536,761,304.27
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY AIM GOVY AND AGENCY FI	07/01/21	12/31/30	30,214.94	30,214.94	30,214.94
MONEY MARKET FUNDS Total				30,214.94	30,214.94	30,214.94
GRAND TOTAL				537,872,214.94	536,711,900.18	536,791,519.21