

Office of the State Treasurer  
Georgia Extended Asset Pool Plus (GEAP+) Holdings  
as of June 30, 2020

**EACH TMP HAS A STATED MATURITY**

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
<b>APRIL 2020</b>						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	101,561,591.52	101,561,591.52	101,561,591.52	101,561,591.52
TREASURY BILL	DISCOUNT NOTE	7/14/2020	50,000,000.00	49,998,016.67	49,998,158.34	49,998,151.50
TREASURY BILL	DISCOUNT NOTE	7/14/2020	125,000,000.00	124,993,237.85	124,995,373.27	124,995,378.75
			<b>276,561,591.52</b>	<b>276,552,846.04</b>	<b>276,555,123.13</b>	<b>276,555,121.77</b>
<b>APRIL 2020</b>						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	41,598,759.81	41,598,759.81	41,598,759.81	41,598,759.81
			<b>41,598,759.81</b>	<b>41,598,759.81</b>	<b>41,598,759.81</b>	<b>41,598,759.81</b>
<b>JULY 2020</b>						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	49,243,149.58	49,243,149.58	49,243,149.58	49,243,149.58
TREASURY BILL	DISCOUNT NOTE	7/14/2020	205,500,000.00	205,491,848.50	205,492,430.75	205,492,429.38
USAA CAPITAL CORP	CORPORATE	7/1/2020	2,225,000.00	2,235,924.75	2,225,000.00	2,225,000.00
USAA CAPITAL CORP	CORPORATE	7/1/2020	5,539,000.00	5,567,359.68	5,539,000.00	5,539,000.00
			<b>262,507,149.58</b>	<b>262,538,282.51</b>	<b>262,499,580.33</b>	<b>262,499,578.96</b>
<b>JULY 2020</b>						
TREASURY BILL	DISCOUNT NOTE	7/9/2020	6,743,000.00	6,693,172.23	6,740,735.10	6,740,451.96
US TREASURY N/B	U.S. TREASURY	7/15/2020	25,000,000.00	24,988,281.25	24,999,098.56	24,999,034.00
METLIFE SHORT TERM FDG	CORPORATE	7/13/2020	1,500,000.00	1,487,250.00	1,499,150.00	1,499,150.00
MUFG BK LTD N Y BRH DISC COML	CERTIFICATE OF DEPOSIT	7/15/2020	3,500,000.00	3,468,503.89	3,497,577.22	3,497,577.22
DNB NOR BK ASA	CERTIFICATE OF DEPOSIT	7/15/2020	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
QUANTUN NATIONAL BANK	CERTIFICATE OF DEPOSIT	10/15/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	138,409.63	138,409.63	138,409.63	138,409.63
FED HOME LN DISCOUNT NT	AGENCY NOTE	7/15/2020	3,224,368.33	3,224,368.33	3,248,028.33	3,248,028.33
			<b>52,131,409.63</b>	<b>51,999,985.33</b>	<b>52,122,998.84</b>	<b>52,122,651.14</b>
<b>OCTOBER 2020</b>						
USAA CAPITAL CORP	CORPORATE	7/1/2020	1,185,000.00	1,182,049.35	1,185,000.00	1,185,000.00
US TREASURY N/B	U.S. TREASURY	9/30/2020	95,900,000.00	95,727,679.68	95,877,534.16	95,891,908.92
US TREASURY N/B	U.S. TREASURY	9/30/2020	15,000,000.00	14,778,515.63	14,963,018.20	14,963,018.10
NORTHERN STATES PWR MINN	CORPORATE	8/15/2020	1,023,000.00	1,018,314.66	1,022,570.59	1,022,570.59
BANK OF MONTREAL-	CORPORATE	9/21/2020	6,000,000.00	6,011,698.68	6,001,813.41	6,001,813.41
CATERPILLAR FINL SERVICE	CORPORATE	8/26/2020	2,004,000.00	2,007,306.60	2,004,368.86	2,004,368.86
US TREASURY N/B	U.S. TREASURY	9/30/2020	15,000,000.00	15,078,515.63	15,013,109.95	14,998,734.45
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	14,945,832.69	14,945,832.69	14,945,832.69	14,945,832.69
BANK OF NY MELLON CORP	CORPORATE	8/17/2020	5,000,000.00	4,948,200.00	4,996,034.85	4,996,034.85
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	9/22/2020	2,990,000.00	2,923,075.30	2,981,424.22	2,983,520.07
STATE STREET CORP	CORPORATE	8/18/2020	1,500,000.00	1,481,670.00	1,498,555.27	1,499,432.01
US TREASURY N/B	CORPORATE	9/30/2020	19,800,000.00	19,687,851.56	19,781,274.30	19,781,274.15
INTEL CORP	CORPORATE	7/29/2020	3,000,000.00	2,973,840.00	2,998,768.94	2,998,768.92
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	9/22/2020	2,795,000.00	2,769,369.85	2,791,038.54	2,788,942.68
MICROSOFT CORP	CORPORATE	10/1/2020	1,742,000.00	1,743,498.12	1,742,208.83	1,742,208.81
NEW YORK LIFE GLOBAL FDG	CORPORATE	9/28/2020	2,610,000.00	2,585,492.10	2,605,892.27	2,605,892.25
STATE STREET CORP	CORPORATE	8/18/2020	3,601,000.00	3,596,030.62	3,600,513.20	3,599,636.45
			<b>194,095,832.69</b>	<b>193,458,940.47</b>	<b>194,008,958.28</b>	<b>194,008,957.21</b>

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DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
<b>OCTOBER 2020</b>						
TREASURY BILL	U.S. TREASURY	10/8/2020	8,450,000.00	8,320,147.21	8,414,191.01	8,414,190.93
US TREASURY N/B	U.S. TREASURY	10/15/2020	25,000,000.00	25,005,859.38	25,001,696.98	25,001,696.75
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	409,633.46	409,633.46	409,633.46	409,633.46
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	10/15/2020	700,000.00	700,000.00	700,000.00	700,000.00
NEWTON FEDERAL BANK	CERTIFICATE OF DEPOSIT	10/15/2020	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
QUANTUN NATIONAL BANK	CERTIFICATE OF DEPOSIT	10/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CANADIAN IMPERIAL BK	CERTIFICATE OF DEPOSIT	10/15/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
			<b>41,559,633.46</b>	<b>41,435,640.05</b>	<b>41,525,521.45</b>	<b>41,525,521.14</b>
<b>JANUARY 2021</b>						
SYNOVUS BK COLUMBUS GA CD	CERTIFICATE OF DEPOSIT	1/15/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
US TREASURY N/B	U.S. TREASURY	1/15/2021	20,000,000.00	20,078,906.25	20,042,686.99	20,042,902.40
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	235,190.47	235,190.47	235,190.47	235,190.47
US TREASURY N/B	U.S. TREASURY	1/15/2021	6,660,000.00	6,686,275.78	6,674,214.77	6,674,286.50
			<b>51,895,190.47</b>	<b>52,000,372.50</b>	<b>51,952,092.23</b>	<b>51,952,379.37</b>
<b>JANUARY 2021</b>						
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	20,047,656.25	20,013,690.89	20,006,452.60
MICROSOFT CORP	CORPORATE	11/3/2020	3,785,000.00	3,743,705.65	3,777,237.90	3,777,237.87
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	19,791,406.25	19,940,074.32	19,934,294.80
BANK OF NY MELLON CORP	CORPORATE	11/27/2020	1,000,000.00	997,370.00	999,342.50	999,342.50
US TREASURY N/B	U.S. TREASURY	12/31/2020	40,000,000.00	39,712,500.00	39,927,730.09	39,940,747.40
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	8,070,697.15	8,070,697.15	8,070,697.15	8,070,697.15
VISA INC	CORPORATE	12/14/2020	3,500,000.00	3,461,885.00	3,491,038.12	3,492,053.88
US TREASURY N/B	U.S. TREASURY	12/31/2020	34,000,000.00	33,956,406.25	33,989,159.52	33,989,159.44
CHEVRON CORP	CORPORATE	11/17/2020	2,200,000.00	2,193,576.00	2,198,457.80	2,198,457.80
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	11/23/2020	5,000,000.00	4,986,000.00	4,996,576.72	4,996,576.70
MET LIFE GLOB FUNDING I	CORPORATE	12/3/2020	5,500,000.00	5,455,800.00	5,489,896.09	5,489,896.06
PACCAR FINANCIAL CORP	CORPORATE	11/13/2020	2,140,000.00	2,141,348.20	2,140,313.27	2,140,313.25
PNC BANK NA	CORPORATE	11/5/2020	3,000,000.00	2,957,760.00	2,991,945.22	2,991,945.21
TRAVELERS COS INC	CORPORATE	11/1/2020	3,500,000.00	3,553,375.00	3,510,023.10	3,510,023.09
VISA INC	CORPORATE	12/14/2020	1,240,000.00	1,233,366.00	1,238,200.58	1,237,184.80
			<b>152,935,697.15</b>	<b>152,302,851.75</b>	<b>152,774,383.27</b>	<b>152,774,382.55</b>
<b>APRIL 2021</b>						
UNILEVER CAPITAL CORP	CORPORATE	2/10/2021	4,500,000.00	4,629,240.00	4,543,402.94	4,543,402.91
UNITEDHEALTH GROUP INC	CORPORATE	3/15/2021	5,500,000.00	5,443,075.00	5,479,040.51	5,479,040.49
JOHNSON + JOHNSON	CORPORATE	3/1/2021	840,000.00	827,257.20	835,486.15	835,500.42
JOHN DEERE CAPITAL CORP	CORPORATE	3/4/2021	5,944,000.00	5,964,431.60	5,951,235.67	5,951,235.63
US TREASURY N/B	U.S. TREASURY	3/31/2021	74,500,000.00	73,004,179.69	73,939,067.38	73,939,067.15
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	3/26/2021	2,000,000.00	2,010,200.00	2,003,780.91	2,003,780.90
US TREASURY N/B	U.S. TREASURY	3/31/2021	70,000,000.00	69,928,906.25	69,973,339.84	69,971,827.80
US TREASURY N/B	U.S. TREASURY	3/31/2021	2,920,000.00	2,913,042.19	2,917,313.32	2,918,824.82
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	3,800,484.93	3,800,484.93	3,800,484.93	3,800,484.93
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	5,000,000.00	4,979,150.00	4,992,463.50	4,992,075.35
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	5,000,000.00	4,978,800.00	4,992,608.89	4,992,608.85
HOME DEPOT INC	CORPORATE	4/1/2021	6,350,000.00	6,286,726.50	6,326,131.26	6,326,131.24

UNAUDITED

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DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	1,711,000.00	1,702,496.33	1,707,900.08	1,708,288.18
JOHNSON + JOHNSON	CORPORATE	3/1/2021	1,555,000.00	1,532,141.50	1,546,684.71	1,546,670.42
TRUIST FIN CORP	CORPORATE	2/1/2021	1,845,000.00	1,825,867.35	1,838,719.82	1,838,719.80
UNILEVER CAPITAL CORP	CORPORATE	3/22/2021	2,300,000.00	2,307,383.00	2,302,745.23	2,302,745.21
WELLS FARGO BANK NA	CORPORATE	1/15/2021	4,900,000.00	4,882,850.00	4,894,702.50	4,894,702.46
			<b>198,665,484.93</b>	<b>197,016,231.54</b>	<b>198,045,107.64</b>	<b>198,045,106.56</b>
<b>APRIL 2021</b>						
US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,117,406.48	19,117,406.32
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	8,987,151.20	8,987,151.13
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	748,454.08	748,454.08	748,454.08	748,454.08
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,125,000.00	8,115,207.59	8,119,853.62	8,119,853.54
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	4/15/2021	500,000.00	500,000.00	500,000.00	500,000.00
NEWTON FEDERAL BANK	CERTIFICATE OF DEPOSIT	4/15/2021	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
			<b>41,297,454.08</b>	<b>41,631,621.48</b>	<b>41,472,865.38</b>	<b>41,472,865.07</b>
<b>JULY 2021</b>						
US TREASURY N/B	U.S. TREASURY	7/15/2021	40,000,000.00	40,607,812.50	40,421,135.17	40,422,246.00
FEDERAL HOME LOAN BANK	AGENCY NOTE	7/14/2021	11,100,000.00	11,027,561.40	11,049,850.20	11,049,717.44
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	365,172.01	365,172.01	365,172.01	365,172.01
			<b>51,465,172.01</b>	<b>52,000,545.91</b>	<b>51,836,157.38</b>	<b>51,837,135.45</b>
<b>OCTOBER 2021</b>						
US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	25,943,487.92	25,943,487.84
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,005,461.92	1,005,461.92	1,005,461.92	1,005,461.92
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	10/15/2021	500,000.00	500,000.00	500,000.00	500,000.00
NEWTON FEDERAL BANK	CERTIFICATE OF DEPOSIT	10/15/2021	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	10/15/2021	10,000,000.00	9,979,500.00	9,986,791.38	9,986,791.30
			<b>41,005,461.92</b>	<b>41,673,262.70</b>	<b>41,435,741.22</b>	<b>41,435,741.06</b>
<b>JANUARY 2022</b>						
US TREASURY N/B	U.S. TREASURY	1/15/2022	40,000,000.00	40,717,187.50	40,552,361.92	40,553,342.80
FREDDIE MAC	AGENCY NOTE	1/13/2022	10,640,000.00	10,803,217.60	10,765,603.67	10,765,827.47
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	479,541.33	479,541.33	479,541.33	479,541.33
			<b>51,119,541.33</b>	<b>51,999,946.43</b>	<b>51,797,506.92</b>	<b>51,798,711.60</b>
<b>JANUARY 2024</b>						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,865,651.52	1,865,651.52	1,865,651.52	1,865,651.52
US TREASURY N/B	U.S. TREASURY	12/31/2023	19,800,000.00	19,909,828.13	19,876,994.16	19,876,994.08
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,128,781.39	20,128,781.27
			<b>41,965,651.52</b>	<b>41,831,245.28</b>	<b>41,871,427.07</b>	<b>41,871,426.87</b>
			<b>1,498,804,030.10</b>	<b>1,498,040,531.80</b>	<b>1,499,496,222.95</b>	<b>1,499,498,338.56</b>