

Office of the State Treasurer
Georgia Extended Asset Pool (GEAP) Holdings
as of March 31, 2020

Each TMP has a stated maturity

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
JULY 2020						
US TREASURY N/B	U.S. TREASURY	6/30/2020	13,500,000.00	13,572,246.09	13,517,814.11	13,518,011.97
US TREASURY N/B	U.S. TREASURY	6/30/2020	27,148,000.00	27,091,277.03	27,134,013.51	27,133,857.99
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	531,264.63	531,264.63	531,264.63	531,264.63
			41,179,264.63	41,194,787.75	41,183,092.25	41,183,134.59
JANUARY 2021						
US TREASURY N/B	U.S. TREASURY	12/31/2020	13,500,000.00	13,602,832.03	13,551,322.36	13,551,509.66
US TREASURY N/B	U.S. TREASURY	12/31/2020	12,945,000.00	12,926,796.09	12,935,914.62	12,935,881.41
US TREASURY N/B	U.S. TREASURY	12/31/2020	14,000,000.00	14,132,890.63	14,066,324.29	14,066,566.22
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	575,032.56	575,032.56	575,032.56	575,032.56
			41,020,032.56	41,237,551.31	41,128,593.83	41,128,989.85
JULY 2021						
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,279,000.00	13,110,418.95	13,173,925.51	13,173,694.48
US TREASURY N/B	U.S. TREASURY	6/30/2021	27,500,000.00	27,555,585.94	27,534,646.03	27,534,721.93
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	456,241.51	456,241.51	456,241.51	456,241.51
			41,235,241.51	41,122,246.40	41,164,813.05	41,164,657.92
			123,434,538.70	123,554,585.46	123,476,499.13	123,476,782.36