

each TMP has a stated maturity

As of: 09/30/21

GEAP JULY 2021 SERIES A
STATE OF GEORGIA
FUND: 5JDF



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	04/15/21	10/15/21	20,000,000.00	20,164,843.75	20,021,568.34
912796G52	TREASURY BILL 10/21 0.00000	10/14/20	10/14/21	20,000,000.00	19,997,703.33	19,999,718.33
TREASURIES Total				40,000,000.00	40,162,547.08	40,021,286.67
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	07/01/19	07/01/58	1,924,292.37	1,924,292.37	1,924,292.37
MONEY MARKET FUNDS Total				1,924,292.37	1,924,292.37	1,924,292.37

41,924,292.37 42,086,839.45 41,945,579.04