

Office of the State Treasurer
Georgia Extended Asset Pool Plus (GEAP+)
As of December 31, 2019

Each TMP has a stated maturity

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
January 2020						
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	369.04	369.04	369.04	369.04
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	91.90	91.90	91.90	91.90
TOYOTA MOTOR CREDIT	COMMERCIAL PAPER	1/2/2020	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
OVERSEA CHINESE BANKING/NY	CERTIFICATE OF DEPOSIT	1/2/2020	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
APPLE INC	COMMERCIAL PAPER	1/2/2020	8,000,000.00	7,845,951.11	7,999,437.78	7,999,437.78
BANCO DEL ESTADO DE CHILE/NY	CERTIFICATE OF DEPOSIT	1/2/2020	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00
CREDIT IND ET CM NY	CERTIFICATE OF DEPOSIT	1/2/2020	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	231,519,670.35	231,519,670.35	231,519,670.35	231,519,670.35
			274,470,131.29	274,316,082.40	274,469,569.07	274,469,569.07

April 2020

GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	80.22	80.22	80.22	80.22
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	2,502.65	2,502.65	2,502.65	2,502.65
APPLE INC	CORPORATE	2/7/2020	2,490,000.00	2,460,244.50	2,488,081.96	2,488,061.76
EXXON MOBIL CORPORATION	CORPORATE	3/6/2020	3,125,000.00	3,088,156.25	3,120,947.81	3,120,947.78
CHEVRON CORP	CORPORATE	3/3/2020	6,095,000.00	6,015,947.85	6,085,628.61	6,085,628.57
KEY BANK NA	CORPORATE	3/16/2020	7,000,000.00	6,904,198.98	6,988,259.68	6,988,259.67
PHILIP MORRIS INTL INC	CORPORATE	3/26/2020	5,000,000.00	5,124,450.00	5,017,006.84	5,017,006.80
US TREASURY N/B	U.S. TREASURY	3/31/2020	11,300,000.00	11,187,000.00	11,271,352.11	11,271,637.34
US TREASURY N/B	U.S. TREASURY	3/31/2020	160,000,000.00	156,225,000.00	159,466,640.50	159,466,640.00
GILEAD SCIENCES INC	CORPORATE	2/1/2020	8,000,000.00	7,934,816.00	7,995,842.17	7,995,842.16
DNB NOR BK ASA/NY	CERTIFICATE OF DEPOSIT	4/1/2020	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
CHARIOT FNDG LLC	COMMERCIAL PAPER	4/1/2020	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
KELLS FDG LLC	COMMERCIAL PAPER	3/23/2020	10,000,000.00	9,752,791.70	9,941,916.67	9,941,916.67
NATIONAL AUSTRALIA BK/NY	CORPORATE	1/10/2020	7,000,000.00	6,933,710.00	6,998,857.07	6,998,857.04
APPLE INC	CORPORATE	2/7/2020	4,500,000.00	4,446,297.86	4,496,476.99	4,496,497.16
US TREASURY N/B	U.S. TREASURY	3/15/2020	11,100,000.00	11,020,652.34	11,083,029.69	11,083,029.65
US TREASURY N/B	U.S. TREASURY	3/31/2020	12,000,000.00	11,880,000.00	11,970,165.75	11,969,880.36
OLD LINE FUNDING LLC	COMMERCIAL PAPER	4/1/2020	8,000,000.00	7,795,542.24	7,948,028.89	7,948,028.89
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	1,916,089.06	1,916,089.06	1,916,089.06	1,916,089.06
			274,528,671.93	269,687,479.65	273,790,906.67	273,790,905.78

July 2020

GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	52.43	52.43	52.43	52.43
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	34.36	34.36	34.36	34.36
US TREASURY N/B	U.S. TREASURY	6/30/2020	160,000,000.00	157,943,750.00	159,488,762.02	159,497,476.80
TOYOTA MOTOR CREDIT CORP	CORPORATE	6/17/2020	800,000.00	817,232.00	806,876.43	806,876.42
TRUIST FIN CORP	CORPORATE	6/29/2020	6,509,000.00	6,500,237.52	6,505,398.98	6,505,398.96
US TREASURY N/B	U.S. TREASURY	6/30/2020	10,000,000.00	10,012,109.38	10,004,838.41	10,004,838.40
US TREASURY N/B	U.S. TREASURY	6/30/2020	15,000,000.00	14,903,906.25	14,961,604.92	14,952,888.45

UNAUDITED

Office of the State Treasurer
Georgia Extended Asset Pool Plus (GEAP+)
As of December 31, 2019

Each TMP has a stated maturity

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
GENERAL DYNAMICS CORP	CORPORATE	5/11/2020	7,000,000.00	7,000,840.00	7,000,164.24	7,000,164.22
CATERPILLAR FINL SERVICE	CORPORATE	5/15/2020	7,000,000.00	7,008,050.00	7,002,723.69	7,002,723.63
US TREASURY N/B	U.S. TREASURY	6/30/2020	20,730,000.00	20,535,199.22	20,650,603.32	20,650,603.27
USAA CAPITAL CORP	CORPORATE	7/1/2020	2,225,000.00	2,235,924.75	2,229,369.90	2,229,568.84
CITIBANK NA	CORPORATE	6/12/2020	7,000,000.00	7,029,274.00	7,006,875.60	7,006,875.54
GOLDMAN SACHS BANK USA	CORPORATE	6/5/2020	7,000,000.00	7,020,300.00	7,004,602.91	7,004,602.85
PNC BANK NA	CORPORATE	6/1/2020	2,870,000.00	2,827,954.50	2,860,724.36	2,860,724.33
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	5,117,109.22	5,117,109.22	5,117,109.22	5,117,109.22
JOHN DEERE CAPITAL CORP	CORPORATE	6/22/2020	3,190,000.00	3,130,889.30	3,175,515.36	3,175,515.36
USAA CAPITAL CORP	CORPORATE	7/1/2020	5,539,000.00	5,567,359.68	5,550,572.79	5,550,373.84
			259,980,196.01	257,650,222.61	259,365,828.94	259,365,826.92

October 2020

USAA CAPITAL CORP	CORPORATE	7/1/2020	1,185,000.00	1,182,049.35	1,184,037.60	1,184,037.59
US TREASURY N/B	U.S. TREASURY	9/30/2020	95,900,000.00	95,727,679.68	95,832,602.51	95,875,728.67
US TREASURY N/B	U.S. TREASURY	9/30/2020	15,000,000.00	14,778,515.63	14,889,054.62	14,889,054.60
NORTHERN STATES PWR MINN	CORPORATE	8/15/2020	1,023,000.00	1,018,314.66	1,020,833.86	1,020,833.86
BANK OF MONTREAL/NY	CORPORATE	9/21/2020	6,000,000.00	6,011,698.68	6,005,838.28	6,005,838.28
CATERPILLAR FINL SERVICE	CORPORATE	8/26/2020	2,004,000.00	2,007,306.60	2,005,567.67	2,005,567.67
US TREASURY N/B	U.S. TREASURY	9/30/2020	15,000,000.00	15,078,515.63	15,039,329.85	14,996,203.65
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	2,538,427.52	2,538,427.52	2,538,427.52	2,538,427.52
BANK OF NY MELLON CORP	CORPORATE	8/17/2020	5,000,000.00	4,948,200.00	4,980,680.46	4,980,680.45
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	9/22/2020	2,990,000.00	2,923,075.30	2,962,619.51	2,969,311.09
STATE STREET CORP	CORPORATE	8/18/2020	1,500,000.00	1,481,670.00	1,493,077.34	1,497,278.40
US BANK NA CINCINNATI	CORPORATE	7/24/2020	5,000,000.00	4,986,900.00	4,995,448.30	4,995,448.30
US TREASURY N/B	U.S. TREASURY	9/30/2020	19,800,000.00	19,687,851.56	19,743,822.89	19,743,822.85
HOME DEPOT INC	CORPORATE	9/15/2020	3,700,000.00	3,752,799.00	3,721,452.19	3,721,452.16
INTEL CORP	CORPORATE	7/29/2020	3,000,000.00	2,973,840.00	2,990,767.06	2,990,767.05
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	9/22/2020	2,795,000.00	2,769,369.85	2,782,351.97	2,775,660.36
MICROSOFT CORP	CORPORATE	10/1/2020	1,742,000.00	1,743,498.12	1,742,621.95	1,742,621.95
NEW YORK LIFE GLOBAL FDG	CORPORATE	9/28/2020	2,610,000.00	2,585,492.10	2,597,492.20	2,597,492.18
PNC BANK NA	CORPORATE	7/21/2020	1,250,000.00	1,236,200.00	1,245,185.49	1,245,185.49
STATE STREET CORP	CORPORATE	8/18/2020	3,601,000.00	3,596,030.62	3,598,667.43	3,594,466.35
			191,638,427.52	191,027,434.30	191,369,878.70	191,369,878.47

January 2021

US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	20,047,656.25	20,027,306.96	20,012,870.00
MICROSOFT CORP	CORPORATE	11/3/2020	3,785,000.00	3,743,705.65	3,765,936.29	3,765,936.28
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	19,791,406.25	19,880,476.11	19,868,948.80
BANK OF NY MELLON CORP	CORPORATE	11/27/2020	1,000,000.00	997,370.00	998,539.38	998,539.38
US TREASURY N/B	U.S. TREASURY	12/31/2020	40,000,000.00	39,712,500.00	39,855,855.09	39,881,818.80

UNAUDITED

Office of the State Treasurer
Georgia Extended Asset Pool Plus (GEAP+)
As of December 31, 2019

Each TMP has a stated maturity

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	6,428,756.49	6,428,756.49	6,428,756.49	6,428,756.49
VISA INC	CORPORATE	12/14/2020	3,500,000.00	3,461,885.00	3,481,212.44	3,483,341.89
US TREASURY N/B	U.S. TREASURY	12/31/2020	34,000,000.00	33,956,406.25	33,978,378.26	33,978,378.04
CHEVRON CORP	CORPORATE	11/17/2020	2,200,000.00	2,193,576.00	2,196,438.51	2,196,438.51
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	11/23/2020	5,000,000.00	4,986,000.00	4,992,279.93	4,992,279.90
MET LIFE GLOB FUNDING I	CORPORATE	12/3/2020	5,500,000.00	5,455,800.00	5,478,032.15	5,478,032.12
PACCAR FINANCIAL CORP	CORPORATE	11/13/2020	2,140,000.00	2,141,348.20	2,140,735.59	2,140,735.58
PNC BANK NA	CORPORATE	11/5/2020	3,000,000.00	2,957,760.00	2,980,402.16	2,980,402.14
TRAVELERS COS INC	CORPORATE	11/1/2020	3,500,000.00	3,553,375.00	3,524,854.01	3,524,853.99
VISA INC	CORPORATE	12/14/2020	1,240,000.00	1,233,366.00	1,236,227.72	1,234,098.27
			151,293,756.49	150,660,911.09	150,965,431.09	150,965,430.19

January 2024

GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	3,421.20	3,421.20	3,421.20	3,421.20
US TREASURY N/B	U.S. TREASURY	12/31/2023	19,800,000.00	19,909,828.13	19,887,958.90	19,887,958.73
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,104,398.14	20,104,398.13
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	1,375,883.75	1,375,883.75	1,375,883.75	1,375,883.75
			41,479,304.95	41,344,898.71	41,371,661.99	41,371,661.81

April 2021

UNILEVER CAPITAL CORP	CORPORATE	2/10/2021	4,500,000.00	4,629,240.00	4,578,667.83	4,578,667.83
UNITEDHEALTH GROUP INC	CORPORATE	3/15/2021	5,500,000.00	5,443,075.00	5,464,197.60	5,464,197.59
JOHNSON + JOHNSON	CORPORATE	3/1/2021	840,000.00	827,257.20	832,105.41	832,130.37
JOHN DEERE CAPITAL CORP	CORPORATE	3/4/2021	5,944,000.00	5,964,431.60	5,956,588.88	5,956,588.86
US TREASURY N/B	U.S. TREASURY	3/31/2021	74,500,000.00	73,004,179.69	73,565,112.30	73,565,112.17
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	3/26/2021	2,000,000.00	2,010,200.00	2,006,348.55	2,006,348.54
US TREASURY N/B	U.S. TREASURY	3/31/2021	70,000,000.00	69,928,906.25	69,955,566.41	69,953,046.80
US TREASURY N/B	U.S. TREASURY	3/31/2021	2,920,000.00	2,913,042.19	2,915,522.20	2,918,041.38
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	1,956,807.85	1,956,807.85	1,956,807.85	1,956,807.85
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	5,000,000.00	4,979,150.00	4,987,126.37	4,986,463.40
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	5,000,000.00	4,978,800.00	4,987,073.17	4,987,073.15
HOME DEPOT INC	CORPORATE	4/1/2021	6,350,000.00	6,286,726.50	6,310,276.85	6,310,276.81
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	1,711,000.00	1,702,496.33	1,705,704.81	1,706,367.78
JOHNSON + JOHNSON	CORPORATE	3/1/2021	1,555,000.00	1,532,141.50	1,540,456.79	1,540,431.81
TRUIST FIN CORP	CORPORATE	2/1/2021	1,845,000.00	1,825,867.35	1,833,403.57	1,833,403.57
UNILEVER CAPITAL CORP	CORPORATE	3/22/2021	2,300,000.00	2,307,383.00	2,304,637.77	2,304,637.77
WELLS FARGO BANK NA	CORPORATE	1/15/2021	4,900,000.00	4,882,850.00	4,889,833.07	4,889,833.04
			196,821,807.85	195,172,554.46	195,789,429.43	195,789,428.72

April 2020

TREASURY BILL	U.S. TREASURY	4/9/2020	160,000.00	158,721.67	159,285.00	159,285.00
---------------	---------------	----------	------------	------------	------------	------------

UNAUDITED

Office of the State Treasurer
Georgia Extended Asset Pool Plus (GEAP+)
As of December 31, 2019

Each TMP has a stated maturity

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
US TREASURY N/B	U.S. TREASURY	4/15/2020	20,000,000.00	19,986,718.75	19,992,379.61	19,992,379.60
BANCO DEL ESTADO DE CHILE/NY	CERTIFICATE OF DEPOSIT	4/15/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
SYNOVUS BANK	CERTIFICATE OF DEPOSIT	4/14/2020	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	94,354.65	94,354.65	94,354.65	94,354.65
CANADIAN IMPERIAL BK/NY	CERTIFICATE OF DEPOSIT	4/15/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
MET LIFE GLOB FUNDING I	CORPORATE	4/14/2020	2,000,000.00	2,001,400.00	2,000,804.42	2,000,804.42
			41,254,354.65	41,241,195.07	41,246,823.68	41,246,823.67

October 2020

TREASURY BILL	U.S. TREASURY	10/8/2020	8,450,000.00	8,320,147.21	8,348,360.35	8,348,360.27
US TREASURY N/B	U.S. TREASURY	10/15/2020	25,000,000.00	25,005,859.38	25,004,610.66	25,004,610.50
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
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	214,451.73	214,451.73	214,451.73	214,451.73
CANADIAN IMPERIAL BK/NY	CERTIFICATE OF DEPOSIT	10/15/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
			41,364,451.73	41,240,458.32	41,267,422.74	41,267,422.50

April 2021

US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,191,600.85	19,191,600.75
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	9,027,338.32	9,027,338.31
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,125,000.00	8,115,207.59	8,116,601.40	8,116,601.35
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
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	357,185.07	357,185.07	357,185.07	357,185.07
			40,906,185.07	41,240,352.47	41,192,725.64	41,192,725.48

October 2021

US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	26,114,856.92	26,114,856.77
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
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	574,283.04	574,283.04	574,283.04	574,283.04
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	10/15/2021	10,000,000.00	9,979,500.00	9,981,687.41	9,981,687.40
			40,574,283.04	41,242,083.82	41,170,827.37	41,170,827.21

1,554,311,570.53 1,544,823,672.90 1,552,000,505.32 1,552,000,499.82

UNAUDITED