

Office of the State Treasurer
Georgia Extended Asset Pool Plus (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
APRIL 2020						
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	2,447.93	2,447.93	2,447.93	2,447.93
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	78.46	78.46	78.46	78.46
DNB NOR BK ASA	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
OLD LINE FUNDING LLC	COMMERCIAL PAPER	4/1/2020	8,000,000.00	7,795,542.24	8,000,000.00	8,000,000.00
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	251,236,813.40	251,236,813.40	251,236,813.40	251,236,813.40
			276,239,339.79	276,034,882.03	276,239,339.79	276,239,339.79
APRIL 2020						
TREASURY BILL	U.S. TREASURY	4/9/2020	160,000.00	158,721.67	159,942.22	159,942.22
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	90,426.88	90,426.88	90,426.88	90,426.88
US TREASURY N/B	U.S. TREASURY	4/15/2020	20,000,000.00	19,986,718.75	19,998,983.95	19,998,983.80
BANCO DEL ESTADO DE CHILE	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
CANADIAN IMPERIAL BK	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	2,000,100.55	2,000,100.54
			41,250,426.88	41,237,267.30	41,249,453.60	41,249,453.44
JULY 2020						
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	52.10	52.10	52.10	52.10
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	34.14	34.14	34.14	34.14
US TREASURY N/B	U.S. TREASURY	6/30/2020	160,000,000.00	157,943,750.00	159,745,793.30	159,750,126.40
TOYOTA MOTOR CREDIT CORP	CORPORATE	6/17/2020	800,000.00	817,232.00	803,151.70	803,151.70
TRUIST FIN CORP	CORPORATE	6/29/2020	6,509,000.00	6,500,237.52	6,507,219.50	6,507,219.46
US TREASURY N/B	U.S. TREASURY	6/30/2020	10,000,000.00	10,012,109.38	10,002,405.84	10,002,405.80
US TREASURY N/B	U.S. TREASURY	6/30/2020	15,000,000.00	14,903,906.25	14,980,908.53	14,976,574.35
GENERAL DYNAMICS CORP	CORPORATE	5/11/2020	7,000,000.00	7,000,840.00	7,000,050.15	7,000,050.12
CATERPILLAR FINL SERVICE	CORPORATE	5/15/2020	7,000,000.00	7,008,050.00	7,000,887.72	7,000,887.67
US TREASURY N/B	U.S. TREASURY	6/30/2020	20,730,000.00	20,535,199.22	20,690,520.99	20,690,520.96
USAA CAPITAL CORP	CORPORATE	7/1/2020	2,225,000.00	2,235,924.75	2,227,184.95	2,227,284.41
CITIBANK NA	CORPORATE	6/12/2020	7,000,000.00	7,029,274.00	7,003,037.08	7,003,037.02
GOLDMAN SACHS BANK USA	CORPORATE	6/5/2020	7,000,000.00	7,020,300.00	7,001,917.88	7,001,917.86
PNC BANK NA	CORPORATE	6/1/2020	2,870,000.00	2,827,954.50	2,866,277.53	2,866,277.52
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	5,302,557.20	5,302,557.20	5,302,557.20	5,302,557.20
JOHN DEERE CAPITAL CORP	CORPORATE	6/22/2020	3,190,000.00	3,130,889.30	3,183,134.45	3,183,134.42
USAA CAPITAL CORP	CORPORATE	7/1/2020	5,539,000.00	5,567,359.68	5,544,786.39	5,544,686.89
			260,165,643.44	257,835,670.04	259,859,919.45	259,859,918.02
JULY 2020						
TREASURY BILL	U.S. TREASURY	7/9/2020	6,743,000.00	6,693,172.23	6,714,971.88	6,714,688.71
US TREASURY N/B	U.S. TREASURY	7/15/2020	25,000,000.00	24,988,281.25	24,993,239.18	24,993,174.75
METLIFE SHORT TERM FDG	CORPORATE	7/13/2020	1,500,000.00	1,487,250.00	1,492,704.17	1,492,704.17
MUFG BK LTD N Y BRH DISC COML	CERTIFICATE OF DEPOSIT	7/15/2020	3,500,000.00	3,468,503.89	3,481,829.17	3,481,829.17
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

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GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	143,520.01	143,520.01	143,520.01	143,520.01
FED HOME LN DISCOUNT NOTE	Agency Note	7/15/2020	3,250,000.00	3,224,368.33	3,235,212.50	3,235,212.50
			52,136,520.01	52,005,095.71	52,061,476.91	52,061,129.31
OCTOBER 2020						
USAA CAPITAL CORP	CORPORATE	7/1/2020	1,185,000.00	1,182,049.35	1,184,518.80	1,184,518.80
US TREASURY N/B	U.S. TREASURY	9/30/2020	95,900,000.00	95,727,679.68	95,855,068.34	95,883,818.79
US TREASURY N/B	U.S. TREASURY	9/30/2020	15,000,000.00	14,778,515.63	14,926,036.41	14,926,036.35
NORTHERN STATES PWR MINN	CORPORATE	8/15/2020	1,023,000.00	1,018,314.66	1,021,702.23	1,021,702.22
BANK OF MONTREAL-	CORPORATE	9/21/2020	6,000,000.00	6,011,698.68	6,003,825.85	6,003,825.85
CATERPILLAR FINL SERVICE	CORPORATE	8/26/2020	2,004,000.00	2,007,306.60	2,004,968.27	2,004,968.25
US TREASURY N/B	U.S. TREASURY	9/30/2020	15,000,000.00	15,078,515.63	15,026,219.90	14,997,469.05
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	4,839,881.68	4,839,881.68	4,839,881.68	4,839,881.68
BANK OF NY MELLON CORP	CORPORATE	8/17/2020	5,000,000.00	4,948,200.00	4,988,357.65	4,988,357.65
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	9/22/2020	2,990,000.00	2,923,075.30	2,972,021.86	2,976,415.57
STATE STREET CORP	CORPORATE	8/18/2020	1,500,000.00	1,481,670.00	1,495,816.30	1,498,355.21
US BANK NA CINCINNATI	CORPORATE	7/24/2020	5,000,000.00	4,986,900.00	4,997,468.81	4,997,468.80
US TREASURY N/B	U.S. TREASURY	9/30/2020	19,800,000.00	19,687,851.56	19,762,548.59	19,762,548.50
HOME DEPOT INC	CORPORATE	9/15/2020	3,700,000.00	3,752,799.00	3,713,885.72	3,713,885.69
INTEL CORP	CORPORATE	7/29/2020	3,000,000.00	2,973,840.00	2,994,768.00	2,994,768.00
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	9/22/2020	2,795,000.00	2,769,369.85	2,786,695.26	2,782,301.50
MICROSOFT CORP	CORPORATE	10/1/2020	1,742,000.00	1,743,498.12	1,742,415.39	1,742,415.38
NEW YORK LIFE GLOBAL FDG	CORPORATE	9/28/2020	2,610,000.00	2,585,492.10	2,601,692.23	2,601,692.21
PNC BANK NA	CORPORATE	7/21/2020	1,250,000.00	1,236,200.00	1,247,354.40	1,247,354.40
STATE STREET CORP	CORPORATE	8/18/2020	3,601,000.00	3,596,030.62	3,599,590.32	3,597,051.40
			193,939,881.68	193,328,888.46	193,764,836.01	193,764,835.30
OCTOBER 2020						
TREASURY BILL	U.S. TREASURY	10/8/2020	8,450,000.00	8,320,147.21	8,381,275.68	8,381,275.64
US TREASURY N/B	U.S. TREASURY	10/15/2020	25,000,000.00	25,005,859.38	25,003,153.82	25,003,153.75
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	211,066.97	211,066.97	211,066.97	211,066.97
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
			41,361,066.97	41,237,073.56	41,295,496.47	41,295,496.36
JANUARY 2021						
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	20,047,656.25	20,020,498.92	20,009,661.20
MICROSOFT CORP	CORPORATE	11/3/2020	3,785,000.00	3,743,705.65	3,771,587.10	3,771,587.10
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	19,791,406.25	19,910,275.21	19,901,621.80
BANK OF NY MELLON CORP	CORPORATE	11/27/2020	1,000,000.00	997,370.00	998,940.94	998,940.94
US TREASURY N/B	U.S. TREASURY	12/31/2020	40,000,000.00	39,712,500.00	39,891,792.58	39,911,283.00
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	6,448,254.87	6,448,254.87	6,448,254.87	6,448,254.87
VISA INC	CORPORATE	12/14/2020	3,500,000.00	3,461,885.00	3,486,125.28	3,487,697.89
US TREASURY N/B	U.S. TREASURY	12/31/2020	34,000,000.00	33,956,406.25	33,983,768.88	33,983,768.74

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CHEVRON CORP	CORPORATE	11/17/2020	2,200,000.00	2,193,576.00	2,197,448.15	2,197,448.13
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	11/23/2020	5,000,000.00	4,986,000.00	4,994,428.33	4,994,428.30
MET LIFE GLOB FUNDING I	CORPORATE	12/3/2020	5,500,000.00	5,455,800.00	5,483,964.12	5,483,964.09
PACCAR FINANCIAL CORP	CORPORATE	11/13/2020	2,140,000.00	2,141,348.20	2,140,524.43	2,140,524.43
PNC BANK NA	CORPORATE	11/5/2020	3,000,000.00	2,957,760.00	2,986,173.69	2,986,173.69
TRAVELERS COS INC	CORPORATE	11/1/2020	3,500,000.00	3,553,375.00	3,517,438.55	3,517,438.54
VISA INC	CORPORATE	12/14/2020	1,240,000.00	1,233,366.00	1,237,214.15	1,235,641.54
			151,313,254.87	150,680,409.47	151,068,435.20	151,068,434.26
JANUARY 2021						
US TREASURY N/B	U.S. TREASURY	1/15/2021	20,000,000.00	20,078,906.25	20,062,305.76	20,062,521.20
SYNOVUS BANK	CERTIFICATE OF DEPOSIT	4/14/2020	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	240,100.22	240,100.22	240,100.22	240,100.22
US TREASURY N/B	U.S. TREASURY	1/15/2021	6,660,000.00	6,686,275.78	6,680,747.82	6,680,819.56
			51,900,100.22	52,005,282.25	51,983,153.80	51,983,440.98
APRIL 2021						
UNILEVER CAPITAL CORP	CORPORATE	2/10/2021	4,500,000.00	4,629,240.00	4,561,035.39	4,561,035.39
UNITEDHEALTH GROUP INC	CORPORATE	3/15/2021	5,500,000.00	5,443,075.00	5,471,619.05	5,471,619.01
JOHNSON + JOHNSON	CORPORATE	3/1/2021	840,000.00	827,257.20	833,795.78	833,815.40
JOHN DEERE CAPITAL CORP	CORPORATE	3/4/2021	5,944,000.00	5,964,431.60	5,953,912.28	5,953,912.27
US TREASURY N/B	U.S. TREASURY	3/31/2021	74,500,000.00	73,004,179.69	73,752,089.84	73,752,089.29
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	3/26/2021	2,000,000.00	2,010,200.00	2,005,064.73	2,005,064.72
US TREASURY N/B	U.S. TREASURY	3/31/2021	70,000,000.00	69,928,906.25	69,964,453.13	69,962,437.30
US TREASURY N/B	U.S. TREASURY	3/31/2021	2,920,000.00	2,913,042.19	2,916,417.76	2,918,433.10
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	3,755,003.75	3,755,003.75	3,755,003.75	3,755,003.75
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	5,000,000.00	4,979,150.00	4,989,794.94	4,989,269.35
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	5,000,000.00	4,978,800.00	4,989,841.03	4,989,841.00
HOME DEPOT INC	CORPORATE	4/1/2021	6,350,000.00	6,286,726.50	6,318,204.06	6,318,204.03
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	1,711,000.00	1,702,496.33	1,706,802.44	1,707,327.97
JOHNSON + JOHNSON	CORPORATE	3/1/2021	1,555,000.00	1,532,141.50	1,543,570.75	1,543,551.13
TRUIST FIN CORP	CORPORATE	2/1/2021	1,845,000.00	1,825,867.35	1,836,061.69	1,836,061.68
UNILEVER CAPITAL CORP	CORPORATE	3/22/2021	2,300,000.00	2,307,383.00	2,303,691.50	2,303,691.50
WELLS FARGO BANK NA	CORPORATE	1/15/2021	4,900,000.00	4,882,850.00	4,892,267.78	4,892,267.75
			198,620,003.75	196,970,750.36	197,793,625.90	197,793,624.64
APRIL 2021						
US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,154,503.67	19,154,503.63
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	9,007,244.76	9,007,244.68
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	354,445.59	354,445.59	354,445.59	354,445.59
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,115,207.59	8,115,207.59	8,118,227.51	8,118,227.49
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
			40,903,445.59	41,237,612.99	41,134,421.53	41,134,421.39

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US TREASURY N/B	U.S. TREASURY	7/15/2021	40,000,000.00	40,607,812.50	40,522,252.06	40,523,363.20
FEDERAL HOME LOAN BANK	Agency Note	7/14/2021	11,100,000.00	11,027,561.40	11,037,777.10	11,037,644.42
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	369,812.00	369,812.00	369,812.00	369,812.00
			51,469,812.00	52,005,185.90	51,929,841.16	51,930,819.62
OCTOBER 2021						
US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	26,029,172.42	26,029,172.18
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	572,524.60	572,524.60	572,524.60	572,524.60
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	9,984,239.40	9,984,239.40
			40,572,524.60	41,240,325.38	41,085,936.42	41,085,936.18
JANUARY 2022						
US TREASURY N/B	U.S. TREASURY	1/15/2022	40,000,000.00	40,717,187.50	40,641,642.44	40,642,623.20
FREDDIE MAC	Agency Note	1/13/2022	10,640,000.00	10,803,217.60	10,785,977.88	10,786,201.69
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	483,944.22	483,944.22	483,944.22	483,944.22
			51,123,944.22	52,004,349.32	51,911,564.54	51,912,769.11
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	19,882,476.53	19,882,476.50
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,116,589.77	20,116,589.70
GEORGIA FUND 1+ INVESCO	LGIP	7/1/2058	1,376,271.36	1,376,271.36	1,376,271.36	1,376,271.36
			41,479,692.56	41,345,286.32	41,378,758.86	41,378,758.76
			1,492,475,656.58	1,489,168,079.09	1,492,756,259.64	1,492,758,377.16