

Office of the State Treasurer
 Georgia Extended Asset Pool (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
JULY 2020						
TREASURY BILL	DISCOUNT NOTE	7/14/2020	40,500,000.00	40,498,393.50	40,498,508.25	40,498,380.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,082,604.74	1,082,604.74	1,082,604.74	1,082,604.74
			41,582,604.74	41,580,998.24	41,581,112.99	41,580,984.74
JANUARY 2021						
US TREASURY N/B	U.S. TREASURY	12/31/2020	13,500,000.00	13,602,832.03	13,534,277.35	13,534,464.56
US TREASURY N/B	U.S. TREASURY	12/31/2020	12,945,000.00	12,926,796.09	12,938,932.03	12,938,898.76
US TREASURY N/B	U.S. TREASURY	12/31/2020	14,000,000.00	14,132,890.63	14,044,296.88	14,044,538.90
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,019,679.13	1,019,679.13	1,019,679.13	1,019,679.13
			41,464,679.13	41,682,197.88	41,537,185.39	41,537,581.35
JULY 2021						
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,279,000.00	13,110,418.95	13,194,940.41	13,194,709.42
US TREASURY N/B	U.S. TREASURY	6/30/2021	27,500,000.00	27,555,585.94	27,527,716.82	27,527,792.78
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	785,193.74	785,193.74	785,193.74	785,193.74
			41,564,193.74	41,451,198.63	41,507,850.97	41,507,695.94