

Office of the State Treasurer
Georgia Extended Asset Pool Plus (GEAP+) Holdings
as of September 30, 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	GEORGIA FUND 1	7/1/2058	0.19	0.19	0.19	0.19
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	13,823,212.42	13,823,212.42	13,823,212.42	13,823,212.42
			13,823,212.61	13,823,212.61	13,823,212.61	13,823,212.61
APRIL 2020						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	2,090,503.53	2,090,503.53	2,090,503.53	2,090,503.53
			2,090,503.53	2,090,503.53	2,090,503.53	2,090,503.53
JULY 2020						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	2.67	2.67	2.67	2.67
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1.76	1.76	1.76	1.76
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	13,565,965.73	13,565,965.73	13,565,965.73	13,565,965.73
			13,565,970.16	13,565,970.16	13,565,970.16	13,565,970.16
JULY 2020						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	2,714,553.99	2,714,553.99	2,714,553.99	2,714,553.99
			2,714,553.99	2,714,553.99	2,714,553.99	2,714,553.99
OCTOBER 2020						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	194,442,137.37	194,442,137.37	194,442,137.37	194,442,137.37
MICROSOFT CORP	CORPORATE	10/1/2020	1,742,000.00	1,743,498.12	1,742,000.01	1,742,000.00
			196,184,137.37	196,185,635.49	196,184,137.38	196,184,137.37
OCTOBER 2020						
TREASURY BILL	U.S. TREASURY	10/8/2020	8,450,000.00	8,320,147.21	8,447,468.05	8,447,468.04
US TREASURY N/B	U.S. TREASURY	10/15/2020	25,000,000.00	25,005,859.38	25,000,224.13	25,000,224.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	200,747.26	200,747.26	200,747.26	200,747.26
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
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
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	10/15/2020	200,000.00	200,000.00	200,000.00	200,000.00
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	10/15/2020	500,000.00	500,000.00	500,000.00	500,000.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	203,921.34	203,921.34	203,921.34	203,921.34
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
			41,554,668.60	41,430,675.19	41,552,360.78	41,552,360.64
JANUARY 2021						
SYNOVUS BK COLUMBUS GA CD	CERTIFICATE OF DEPOSIT	1/15/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
US TREASURY N/B	U.S. TREASURY	1/15/2021	20,000,000.00	20,078,906.25	20,022,852.63	20,023,068.20
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	495,471.65	495,471.65	495,471.65	495,471.65
US TREASURY N/B	U.S. TREASURY	1/15/2021	6,660,000.00	6,686,275.78	6,667,609.93	6,667,681.71
			52,155,471.65	52,260,653.68	52,185,934.21	52,186,221.56

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JANUARY 2021						
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	20,047,656.25	20,006,808.04	20,003,208.60
MICROSOFT CORP	CORPORATE	11/3/2020	3,785,000.00	3,743,705.65	3,782,950.80	3,782,950.76
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	19,791,406.25	19,970,200.89	19,967,327.00
BANK OF NY MELLON CORP	CORPORATE	11/27/2020	1,000,000.00	997,370.00	999,748.47	999,748.47
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	19,996,875.00	19,999,609.37	20,003,208.60
US TREASURY N/B	U.S. TREASURY	12/31/2020	20,000,000.00	19,715,625.00	19,964,453.13	19,967,327.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	8,059,038.45	8,059,038.45	8,059,038.45	8,059,038.45
VISA INC	CORPORATE	12/14/2020	3,500,000.00	3,461,885.00	3,496,004.94	3,496,457.72
US TREASURY N/B	U.S. TREASURY	12/31/2020	34,000,000.00	33,956,406.25	33,994,609.37	33,994,609.30
CHEVRON CORP	CORPORATE	11/17/2020	2,200,000.00	2,193,576.00	2,199,478.53	2,199,478.51
MASSMUTUAL GLOBAL FUNDIN	CORPORATE	11/23/2020	5,000,000.00	4,986,000.00	4,998,748.73	4,998,748.70
MET LIFE GLOB FUNDING I	CORPORATE	12/3/2020	5,500,000.00	5,455,800.00	5,495,893.25	5,495,893.21
PNC BANK NA	CORPORATE	11/5/2020	3,000,000.00	2,957,760.00	2,997,780.18	2,997,780.18
PACCAR FINANCIAL CORP	CORPORATE	11/13/2020	2,140,000.00	2,141,348.20	2,140,099.78	2,140,099.77
TRAVELERS COS INC	CORPORATE	11/1/2020	3,500,000.00	3,553,375.00	3,502,526.15	3,502,526.13
VISA INC	CORPORATE	12/14/2020	1,240,000.00	1,233,366.00	1,239,197.84	1,238,745.02
			152,924,038.45	152,291,193.05	152,847,147.92	152,847,147.42
APRIL 2021						
UNILEVER CAPITAL CORP	CORPORATE	2/10/2021	4,500,000.00	4,629,240.00	4,525,576.74	4,525,576.74
UNITEDHEALTH GROUP INC	CORPORATE	3/15/2021	5,500,000.00	5,443,075.00	5,486,543.52	5,486,543.48
JOHNSON + JOHNSON	CORPORATE	3/1/2021	840,000.00	827,257.20	837,195.10	837,203.97
JOHN DEERE CAPITAL CORP	CORPORATE	3/4/2021	5,944,000.00	5,964,431.60	5,948,529.66	5,948,529.63
US TREASURY N/B	U.S. TREASURY	3/31/2021	74,500,000.00	73,004,179.69	74,128,099.62	74,128,098.98
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	3/26/2021	2,000,000.00	2,010,200.00	2,002,482.99	2,002,482.98
US TREASURY N/B	U.S. TREASURY	3/31/2021	70,000,000.00	69,928,906.25	69,982,324.22	69,981,321.90
US TREASURY N/B	U.S. TREASURY	3/31/2021	2,920,000.00	2,913,042.19	2,918,218.72	2,919,220.86
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	5,591,557.17	5,591,557.17	5,591,557.17	5,591,557.17
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	5,000,000.00	4,979,150.00	4,995,161.39	4,994,912.20
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	5,000,000.00	4,978,800.00	4,995,407.17	4,995,407.15
HOME DEPOT INC	CORPORATE	4/1/2021	6,350,000.00	6,286,726.50	6,334,145.59	6,334,145.57
TRUIST FIN CORP	CORPORATE	2/1/2021	1,845,000.00	1,825,867.35	1,841,407.15	1,841,407.14
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	1,711,000.00	1,702,496.33	1,709,009.78	1,709,258.95
JOHNSON + JOHNSON	CORPORATE	3/1/2021	1,555,000.00	1,532,141.50	1,549,832.88	1,549,824.01
UNILEVER CAPITAL CORP	CORPORATE	3/22/2021	2,300,000.00	2,307,383.00	2,301,788.56	2,301,788.55
WELLS FARGO BANK NA	CORPORATE	1/15/2021	4,900,000.00	4,882,850.00	4,897,163.96	4,897,163.93
			200,456,557.17	198,807,303.78	200,044,444.22	200,044,443.21
APRIL 2021						
US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,079,901.63	19,079,901.46
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	8,966,836.83	8,966,836.81
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	344,127.06	344,127.06	344,127.06	344,127.06
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,125,000.00	8,115,207.59	8,121,497.60	8,121,497.56
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
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	4/15/2021	500,000.00	500,000.00	500,000.00	500,000.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	399,533.34	399,533.34	399,533.34	399,533.34
			41,292,660.40	41,626,827.80	41,411,896.46	41,411,896.23

UNAUDITED

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JULY 2021						
US TREASURY N/B	U.S. TREASURY	7/15/2021	40,000,000.00	40,607,812.50	40,318,907.11	40,320,018.00
FEDERAL HOME LOAN BANK	AGENCY NOTE	7/14/2021	11,100,000.00	11,027,561.40	11,062,055.97	11,061,923.23
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	946,426.86	946,426.86	946,426.86	946,426.86
			52,046,426.86	52,581,800.76	52,327,389.94	52,328,368.09
OCTOBER 2021						
US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	25,856,861.83	25,856,861.79
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	562,209.35	562,209.35	562,209.35	562,209.35
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
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	10/15/2021	500,000.00	500,000.00	500,000.00	500,000.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	438,590.66	438,590.66	438,590.66	438,590.66
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	10/15/2021	10,000,000.00	9,979,500.00	9,989,371.41	9,989,371.40
			41,000,800.01	41,668,600.79	41,347,033.25	41,347,033.20
JANUARY 2022						
US TREASURY N/B	U.S. TREASURY	1/15/2022	40,000,000.00	40,717,187.50	40,462,100.29	40,463,081.20
FREDDIE MAC	AGENCY NOTE	1/13/2022	10,640,000.00	10,803,217.60	10,745,005.56	10,745,229.39
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,099,775.85	1,099,775.85	1,099,775.85	1,099,775.85
			51,739,775.85	52,620,180.95	52,306,881.70	52,308,086.44
JANUARY 2024						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	605.68	605.68	605.68	605.68
US TREASURY N/B	U.S. TREASURY	12/31/2023	19,800,000.00	19,909,828.13	19,871,451.54	19,871,451.47
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,141,106.99	20,141,106.83
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,860,702.64	1,860,702.64	1,860,702.64	1,860,702.64
			41,961,308.32	41,826,902.08	41,873,866.85	41,873,866.62
			903,510,084.97	903,494,013.86	904,275,333.00	904,277,801.07