

**Office of the State Treasurer**  
**Georgia Extended Asset Pool Plus (GEAP+) Holdings**  
as of December 31, 2020

EACH TMP HAS A STATED MATURITY

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
<b>JANUARY 2021</b>						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	194,515,880.47	194,515,880.47	194,515,880.47	194,515,880.47
			<b>194,515,880.47</b>	<b>194,515,880.47</b>	<b>194,515,880.47</b>	<b>194,515,880.47</b>
<b>JANUARY 2021</b>						
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	26,660,000.00	26,765,182.03	26,664,023.36	26,664,310.66
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	489,049.21	489,049.21	489,049.21	489,049.21
			<b>52,149,049.21</b>	<b>52,254,231.24</b>	<b>52,153,072.57</b>	<b>52,153,359.87</b>
<b>APRIL 2021</b>						
TRUIST FIN CORP	CORPORATE	2/1/2021	1,845,000.00	1,825,867.35	1,844,094.48	1,844,094.47
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	6,711,000.00	6,681,646.33	6,707,978.76	6,707,978.71
JOHN DEERE CAPITAL CORP	CORPORATE	3/4/2021	5,944,000.00	5,964,431.60	5,945,823.63	5,945,823.62
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	5,000,000.00	4,978,800.00	4,998,205.45	4,998,205.45
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	3/26/2021	2,000,000.00	2,010,200.00	2,001,185.06	2,001,185.06
HOME DEPOT INC	CORPORATE	4/1/2021	6,350,000.00	6,286,726.50	6,342,159.90	6,342,159.85
JOHNSON + JOHNSON	CORPORATE	3/1/2021	2,395,000.00	2,359,398.70	2,391,885.10	2,391,885.08
UNILEVER CAPITAL CORP	CORPORATE	2/10/2021	4,500,000.00	4,629,240.00	4,507,750.53	4,507,750.53
UNILEVER CAPITAL CORP	CORPORATE	3/22/2021	2,300,000.00	2,307,383.00	2,300,831.89	2,300,831.89
US TREASURY N/B	U.S. TREASURY	3/31/2021	72,920,000.00	72,841,948.44	72,910,432.71	72,910,432.17
US TREASURY N/B	U.S. TREASURY	3/31/2021	74,500,000.00	73,004,179.69	74,317,131.85	74,317,131.56
UNITEDHEALTH GROUP INC	CORPORATE	3/15/2021	5,500,000.00	5,443,075.00	5,494,046.53	5,494,046.53
WELLS FARGO BANK NA	CORPORATE	1/15/2021	4,900,000.00	4,882,850.00	4,899,625.43	4,899,625.40
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	5,631,944.63	5,631,944.63	5,631,944.63	5,631,944.63
			<b>200,496,944.63</b>	<b>198,847,691.24</b>	<b>200,293,095.95</b>	<b>200,293,094.95</b>
<b>APRIL 2021</b>						
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,125,000.00	8,115,207.59	8,123,141.59	8,123,141.57
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	8,946,522.46	8,946,522.39
US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,042,396.79	19,042,396.79
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	1,136,867.46	1,136,867.46	1,136,867.46	1,136,867.46
			<b>41,685,867.46</b>	<b>42,020,034.86</b>	<b>41,748,928.30</b>	<b>41,748,928.21</b>
<b>JULY 2021</b>						
FEDERAL HOME LOAN BANK	AGENCY NOTE	7/14/2021	11,100,000.00	11,027,561.40	11,074,261.74	11,074,129.01
US TREASURY N/B	U.S. TREASURY	7/15/2021	40,000,000.00	40,607,812.50	40,216,679.05	40,217,790.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	940,178.07	940,178.07	940,178.07	940,178.07
			<b>52,040,178.07</b>	<b>52,575,551.97</b>	<b>52,231,118.86</b>	<b>52,232,097.08</b>
<b>OCTOBER 2021</b>						
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	10/15/2021	10,000,000.00	9,979,500.00	9,991,951.43	9,991,951.40
US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	25,770,235.74	25,770,235.74
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	1,432,566.46	1,432,566.46	1,432,566.46	1,432,566.46
			<b>41,432,566.46</b>	<b>42,100,367.24</b>	<b>41,694,753.63</b>	<b>41,694,753.60</b>

UNAUDITED

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<b>JANUARY 2022</b>						
FREDDIE MAC	AGENCY NOTE	1/13/2022	10,640,000.00	10,803,217.60	10,724,407.46	10,724,631.30
US TREASURY N/B	U.S. TREASURY	1/15/2022	40,000,000.00	40,717,187.50	40,371,838.66	40,372,819.60
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,093,586.15	1,093,586.15	1,093,586.15	1,093,586.15
			<b>51,733,586.15</b>	<b>52,613,991.25</b>	<b>52,189,832.27</b>	<b>52,191,037.05</b>
<b>JANUARY 2024</b>						
US TREASURY N/B	U.S. TREASURY	12/31/2023	19,800,000.00	19,909,828.13	19,865,908.93	19,865,908.85
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,153,432.58	20,153,432.58
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	2,344,980.77	2,344,980.77	2,344,980.77	2,344,980.77
			<b>42,444,980.77</b>	<b>42,310,574.53</b>	<b>42,364,322.28</b>	<b>42,364,322.20</b>