

**Office of the State Treasurer**  
**Georgia Extended Asset Pool (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	41,903,554.32	41,903,554.32	41,903,554.32	41,903,554.32
			<b>41,903,554.32</b>	<b>41,903,554.32</b>	<b>41,903,554.32</b>	<b>41,903,554.32</b>
<b>JULY 2021</b>						
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,500,000.00	13,460,976.56	13,490,377.78	13,490,324.28
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,279,000.00	13,110,418.95	13,237,432.07	13,237,201.03
US TREASURY N/B	U.S. TREASURY	6/30/2021	14,000,000.00	14,094,609.38	14,023,328.34	14,023,457.84
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,108,471.02	1,108,471.02	1,108,471.02	1,108,471.02
			<b>41,887,471.02</b>	<b>41,774,475.91</b>	<b>41,859,609.21</b>	<b>41,859,454.17</b>