

Office of the State Treasurer
Georgia Extended Asset Pool Plus (GEAP+) Holdings
as of March 31, 2021

EACH TMP HAS A STATED MATURITY

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
APRIL 2021						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	4/1/2021	202,337,271.71	202,337,271.71	202,337,271.71	202,337,271.71
			202,337,271.71	202,337,271.71	202,337,271.71	202,337,271.71
APRIL 2021						
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,125,000.00	8,115,207.59	8,124,749.83	8,124,749.75
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	8,926,649.71	8,926,649.62
US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,223,398.44	19,223,398.44
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	4/1/2021	1,131,838.53	1,131,838.53	1,131,838.53	1,131,838.53
			41,680,838.53	42,015,005.93	41,906,636.51	41,906,636.34
JULY 2021						
FEDERAL HOME LOAN BANK	AGENCY NOTE	7/14/2021	11,100,000.00	11,027,561.40	11,086,202.17	11,086,202.15
US TREASURY N/B	U.S. TREASURY	7/15/2021	40,000,000.00	40,607,812.50	40,116,673.34	40,116,673.20
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	4/1/2021	1,521,255.28	1,521,255.28	1,521,255.28	1,521,255.28
			52,621,255.28	53,156,629.18	52,724,130.79	52,724,130.63
OCTOBER 2021						
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	10/15/2021	10,000,000.00	9,979,500.00	9,994,475.37	9,994,475.30
US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	25,685,492.83	25,685,492.61
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	4/1/2021	1,427,607.48	1,427,607.48	1,427,607.48	1,427,607.48
			41,427,607.48	42,095,408.26	41,607,575.68	41,607,575.39
JANUARY 2022						
FREDDIE MAC	AGENCY NOTE	1/13/2022	10,640,000.00	10,803,217.60	10,704,257.14	10,704,257.09
US TREASURY N/B	U.S. TREASURY	1/15/2022	40,000,000.00	40,717,187.50	40,283,539.24	40,283,539.20
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	4/1/2021	1,713,614.99	1,713,614.99	1,713,614.99	1,713,614.99
			52,353,614.99	53,234,020.09	52,701,411.37	52,701,411.28
JANUARY 2024						
US TREASURY N/B	U.S. TREASURY	12/31/2023	19,800,000.00	19,909,828.13	19,860,486.80	19,860,486.62
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,165,490.23	20,165,490.17
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	4/1/2021	2,340,157.55	2,340,157.55	2,340,157.55	2,340,157.55
			42,440,157.55	42,305,751.31	42,366,134.58	42,366,134.34