

Office of the State Treasurer
Georgia Extended Asset Pool (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
JULY 2021						
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,500,000.00	13,460,976.56	13,495,188.89	13,495,188.87
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,279,000.00	13,110,418.95	13,258,216.03	13,258,215.97
US TREASURY N/B	U.S. TREASURY	6/30/2021	14,000,000.00	14,094,609.38	14,094,609.38	14,094,609.38
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	4/1/2021	1,104,159.89	1,104,159.89	1,104,159.89	1,104,159.89
			41,883,159.89	41,770,164.78	41,952,174.19	41,952,174.11