

each TMP has a stated maturity

As of: 06/30/21

GEAP+ JULY 2021 SERIES C

Office of the State Treasurer
FUND: 5JDN



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828Y20	US TREASURY N/B 07/21 2.625	01/15/20	07/15/21	40,000,000.00	40,607,812.50	40,015,556.45
TREASURIES Total				40,000,000.00	40,607,812.50	40,015,556.45
GOVERNMENT AGENCIES						
3130A8QS5	FEDERAL HOME LOAN BANK BONDS 07/21 1.125	01/14/20	07/14/21	11,100,000.00	11,027,561.40	11,098,275.27
GOVERNMENT AGENCIES Total				11,100,000.00	11,027,561.40	11,098,275.27
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/20	07/01/58	1,514,903.35	1,514,903.35	1,514,903.35
MONEY MARKET FUNDS Total				1,514,903.35	1,514,903.35	1,514,903.35
GRAND TOTAL				52,614,903.35	53,150,277.25	52,628,735.07