

# Georgia Fund 1

## Monthly Yield\*

|           | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| January   | 5.30 | 4.20 | 1.03 | 0.17 | 0.17 | 0.11 | 0.14 | 0.11 | 0.14 | 0.31 | 0.53 | 1.33 | 2.43 | 1.60 |
| February  | 5.30 | 3.54 | 0.83 | 0.15 | 0.17 | 0.12 | 0.16 | 0.11 | 0.15 | 0.33 | 0.56 | 1.37 | 2.43 | 1.60 |
| March     | 5.31 | 3.00 | 0.70 | 0.17 | 0.16 | 0.13 | 0.16 | 0.12 | 0.16 | 0.35 | 0.65 | 1.51 | 2.44 | 1.17 |
| April     | 5.29 | 2.38 | 0.53 | 0.19 | 0.14 | 0.14 | 0.15 | 0.13 | 0.16 | 0.37 | 0.79 | 1.65 | 2.45 | 0.80 |
| May       | 5.28 | 2.15 | 0.38 | 0.20 | 0.13 | 0.15 | 0.13 | 0.13 | 0.17 | 0.38 | 0.84 | 1.72 | 2.42 | 0.50 |
| June      | 5.30 | 2.21 | 0.39 | 0.20 | 0.13 | 0.15 | 0.12 | 0.13 | 0.17 | 0.40 | 0.94 | 1.86 | 2.41 | 0.25 |
| July      | 5.30 | 2.24 | 0.40 | 0.21 | 0.12 | 0.15 | 0.11 | 0.14 | 0.18 | 0.39 | 1.03 | 1.95 | 2.39 | 0.20 |
| August    | 5.27 | 2.26 | 0.42 | 0.22 | 0.12 | 0.15 | 0.11 | 0.14 | 0.18 | 0.39 | 1.04 | 1.97 | 2.20 | 0.15 |
| September | 5.13 | 2.35 | 0.42 | 0.22 | 0.12 | 0.17 | 0.11 | 0.14 | 0.18 | 0.42 | 1.08 | 2.03 | 2.08 | 0.11 |
| October   | 4.94 | 2.16 | 0.33 | 0.21 | 0.10 | 0.18 | 0.13 | 0.15 | 0.18 | 0.42 | 1.09 | 2.18 | 1.89 | 0.10 |
| November  | 4.71 | 2.00 | 0.26 | 0.20 | 0.10 | 0.18 | 0.12 | 0.15 | 0.17 | 0.42 | 1.10 | 2.23 | 1.69 | 0.07 |
| December  | 4.53 | 1.50 | 0.24 | 0.18 | 0.09 | 0.18 | 0.12 | 0.15 | 0.24 | 0.47 | 1.21 | 2.35 | 1.62 | 0.06 |

\*Net of fees