

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2017

	GEAP		Bank of America/Merrill Lynch 1-Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/17	0.07%		0.14%	
02/28/17	0.06%		0.06%	
03/31/17	0.07%		-0.04%	
Quarter Ending 03/31/17	0.20%	0.80%	0.16%	0.64%
04/30/17	0.08%		0.08%	
05/31/17	0.08%		0.03%	
06/30/17	0.09%		0.03%	
Quarter Ending 06/30/17	0.26%	1.04%	0.14%	0.56%
07/31/17	0.10%		0.13%	
08/31/17	0.11%		0.10%	
09/30/17	0.11%		0.02%	
Quarter Ending 09/30/17	0.32%	1.29%	0.25%	1.00%
10/31/17	0.10%		0.03%	
11/30/17	0.10%		-0.05%	
12/31/17	0.09%		0.04%	
Quarter Ending 12/31/17	0.30%	1.21%	0.01%	0.04%
Year Ending 12/31/17	1.08%		0.57%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2016

	GEAP		Bank of America/Merrill Lynch 1-Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/16	0.05%		0.20%	
02/29/16	0.04%		0.02%	
03/31/16	0.06%		0.14%	
Quarter Ending 03/31/16	0.15%	0.60%	0.36%	1.45%
04/30/16	0.05%		0.10%	
05/31/16	0.05%		-0.04%	
06/30/16	0.06%		0.24%	
Quarter Ending 06/30/16	0.16%	0.64%	0.29%	1.17%
07/31/16	0.06%		-0.01%	
08/31/16	0.05%		-0.01%	
09/30/16	0.06%		0.07%	
Quarter Ending 09/30/16	0.17%	0.68%	0.06%	0.24%
10/31/16	0.05%		0.05%	
11/30/16	0.06%		-0.07%	
12/31/16	0.07%		0.07%	
Quarter Ending 12/31/16	0.18%	0.72%	0.05%	0.20%
Year Ending 12/31/16	0.66%		0.76%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2015

	GEAP		Bank of America/Merrill Lynch 1-Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/15	0.05%		0.11%	
02/28/15	0.01%		-0.03%	
03/31/15	0.02%		0.02%	
Quarter Ending 03/31/15	0.08%	0.32%	0.11%	0.44%
04/30/15	0.03%		0.07%	
05/31/15	0.02%		0.02%	
06/30/15	0.02%		0.02%	
Quarter Ending 06/30/15	0.07%	0.28%	0.10%	0.40%
07/31/15	0.03%		0.03%	
08/31/15	0.03%		-0.01%	
09/30/15	0.03%		0.09%	
Quarter Ending 09/30/15	0.09%	0.36%	0.11%	0.44%
10/31/15	0.03%		-0.01%	
11/30/15	0.03%		-0.16%	
12/31/15	0.03%		0.01%	
Quarter Ending 12/31/15	0.09%	0.36%	-0.17%	-0.68%
Year Ending 12/31/15	0.34%		0.15%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2014

	GEAP		Bank of America/Merrill Lynch 1-Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/14	0.04%		0.03%	
02/28/14	0.02%		0.02%	
03/31/14	0.03%		0.03%	
Quarter Ending 3/31/14	0.09%	0.36%	0.08%	0.32%
04/30/14	0.01%		0.04%	
05/31/14	0.02%		0.02%	
06/30/14	0.01%		0.00%	
Quarter Ending 06/30/14	0.05%	0.20%	0.07%	0.28%
07/31/14	0.00%		0.02%	
08/31/14	0.04%		0.06%	
09/30/14	0.02%		0.03%	
Quarter Ending 09/30/14	0.06%	0.24%	0.10%	0.40%
10/31/14	0.03%		0.02%	
11/30/14	0.03%		0.01%	
12/31/14	0.01%		-0.10%	
Quarter Ending 12/31/14	0.07%	0.28%	-0.07%	-0.28%
Year Ending 12/31/14	0.26%		0.18%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2013

	GEAP		Bank of America/Merrill Lynch 1-Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/13	0.02%		0.02%	
02/28/13	0.01%		0.02%	
03/31/13	0.04%		0.03%	
Quarter Ending 03/31/13	0.07%	0.28%	0.07%	0.28%
04/30/13	0.02%		0.04%	
05/31/13	0.00%		0.01%	
06/30/13	0.01%		-0.01%	
Quarter Ending 06/30/13	0.03%	0.12%	0.04%	0.16%
07/31/13	0.02%		0.06%	
08/31/13	-0.01%		0.01%	
09/30/13	0.04%		0.05%	
Quarter Ending 09/30/13	0.05%	0.20%	0.13%	0.52%
10/31/13	0.03%		0.00%	
11/30/13	0.02%		0.00%	
12/31/13	0.00%		0.01%	
Quarter Ending 12/31/13	0.05%	0.20%	0.01%	0.04%
Year Ending 12/31/13	0.21%		0.26%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2012

	GEAP		Bank of America/Merrill Lynch 1-Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/12	0.08%		0.03%	
02/29/12	0.00%		-0.02%	
03/31/12	0.02%		0.00%	
Quarter Ending 03/31/12	0.10%	0.40%	0.00%	0.00%
04/30/12	0.05%		0.05%	
05/31/12	0.02%		0.02%	
06/30/12	0.02%		-0.03%	
Quarter Ending 06/30/12	0.09%	0.36%	0.04%	0.16%
07/31/12	0.04%		0.10%	
08/31/12	0.03%		0.02%	
09/30/12	0.02%		0.02%	
Quarter Ending 09/30/12	0.10%	0.40%	0.14%	0.56%
10/31/12	0.00%		-0.01%	
11/30/12	0.02%		0.04%	
12/31/12	0.03%		.03%	
Quarter Ending 12/31/12	0.05%	0.20%	.06%	0.24%
Year Ending 12/31/12	0.34%		.24%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2011

	GEAP		Bank of America/Merrill Lynch 1- Year U.S. Treasury Note Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/11	0.03%		0.09%	
02/28/11	0.03%		0.03%	
03/31/11	0.02%		0.03%	
Quarter Ending 03/31/11	0.08%	0.32%	0.15%	0.60%
04/30/11	0.17%		0.10%	
05/31/11	0.17%		0.07%	
06/30/11	0.01%		0.03%	
Quarter Ending 06/30/11	0.35%	1.41%	0.20%	0.80%
07/31/11	0.11%		-0.03%	
08/31/11	0.14%		0.18%	
09/30/11	-0.06%		-0.02%	
Quarter Ending 09/30/11	0.19%	0.76%	0.13%	0.52%
10/31/11	0.02%		0.04%	
11/30/11	0.08%		0.03%	
12/31/11	0.04%		0.02%	
Quarter Ending 12/31/11	0.14%	0.56%	0.09%	0.36%
Year Ending 12/31/11	0.76%		0.57%	

For calendar years 2001 – 2010, the benchmark index was the Barclays Short Duration Government.

Effective January 1, 2011 the benchmark index was changed to the Bank of America/Merrill Lynch 1-year U.S. Treasury Note Index.

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2010

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/10	0.30%		0.39%	
02/28/10	0.15%		0.08%	
03/31/10	-0.02%		-0.08%	
Quarter Ending 03/31/10	0.42%	1.69%	0.40%	1.61%
04/30/10	0.21%		0.13%	
05/31/10	0.25%		0.14%	
06/30/10	0.24%		0.24%	
Quarter Ending 06/30/10	0.70%	2.83%	0.51%	2.06%
07/31/10	0.24%		0.12%	
08/31/10	0.13%		0.07%	
09/30/10	0.13%		0.12%	
Quarter Ending 09/30/10	0.50%	2.02%	0.31%	1.25%
10/31/10	0.18%		0.13%	
11/30/10	-0.15%		-0.08%	
12/31/10	-0.06%		0.02%	
Quarter Ending 12/31/10	-0.03%	-0.12%	0.07%	0.28%
Year Ending 12/31/10	1.60%		1.30%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2009

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/09	-0.31%		0.06%	
02/28/09	0.07%		0.00%	
03/31/09	0.41%		0.41%	
Quarter Ending 03/31/09	0.17%	0.68%	0.47%	1.89%
04/30/09	0.29%		0.09%	
05/31/09	0.28%		0.17%	
06/30/09	0.10%		-0.01%	
Quarter Ending 06/30/09	0.67%	2.71%	0.26%	1.04%
07/31/09	0.07%		0.12%	
08/31/09	0.26%		0.26%	
09/30/09	0.17%		0.22%	
Quarter Ending 09/30/09	0.50%	2.02%	0.60%	2.42%
10/31/09	0.17%		0.23%	
11/30/09	0.25%		0.31%	
12/31/09	-0.32%		-0.30%	
Quarter Ending 12/31/09	0.10%	0.40%	0.29%	1.17%
Year Ending 12/31/09	1.45%		1.63%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2008

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/08	1.32%		1.19%	
02/29/08	0.48%		0.60%	
03/31/08	0.36%		0.28%	
Quarter Ending 03/31/08	2.17%	8.97%	2.08%	8.58%
04/30/08	-0.12%		-0.26%	
05/31/08	-0.12%		-0.05%	
06/30/08	0.26%		0.26%	
Quarter Ending 06/30/08	0.02%	0.08%	-0.05%	-0.20%
07/31/08	0.28%		0.28%	
08/31/08	0.23%		0.29%	
09/30/08	0.24%		0.31%	
Quarter Ending 09/30/08	0.75%	3.03%	0.88%	3.57%
10/31/08	0.33%		0.08%	
11/30/08	0.84%		0.68%	
12/31/08	1.26%		0.64%	
Quarter Ending 12/31/08	2.45%	10.17%	1.41%	5.76%
Year Ending 12/31/08	5.48%		4.37%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2007

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/07	0.34%		0.32%	
02/28/07	0.64%		0.58%	
03/31/07	0.41%		0.40%	
Quarter Ending 03/31/07	1.40%	5.72%	1.31%	5.34%
04/30/07	0.44%		0.38%	
05/31/07	0.19%		0.19%	
06/30/07	0.40%		0.44%	
Quarter Ending 06/30/07	1.03%	4.18%	1.01%	4.10%
07/31/07	0.59%		0.61%	
08/31/07	0.72%		0.71%	
09/30/07	0.63%		0.63%	
Quarter Ending 09/30/07	1.95%	8.03%	1.95%	8.03%
10/31/07	0.42%		0.41%	
11/30/07	0.95%		1.00%	
12/31/07	0.51%		0.28%	
Quarter Ending 12/31/07	1.89%	7.78%	1.70%	6.98%
Year Ending 12/31/07	6.42%		6.10%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2006

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/06	0.31%		0.25%	
02/28/06	0.24%		0.21%	
03/31/06	0.21%		0.25%	
Quarter Ending 03/31/06	0.76%	3.07%	0.72%	2.91%
04/30/06	0.31%		0.36%	
05/31/06	0.30%		0.25%	
06/30/06	0.32%		0.28%	
Quarter Ending 06/30/06	0.93%	3.77%	0.90%	3.65%
07/31/06	0.62%		0.59%	
08/31/06	0.62%		0.56%	
09/30/06	0.53%		0.45%	
Quarter Ending 09/30/06	1.78%	7.31%	1.60%	6.56%
10/31/06	0.47%		0.39%	
11/30/06	0.53%		0.45%	
12/31/06	0.21%		0.23%	
Quarter Ending 12/31/06	1.21%	4.93%	1.08%	4.39%
Year Ending 12/31/06	4.77%		4.36%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2005

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/05	0.10%		0.06%	
02/28/05	0.01%		-0.02%	
03/31/05	0.07%		0.10%	
Quarter Ending 03/31/05	0.18%	0.72%	0.13%	0.52%
04/30/05	0.42%		0.42%	
05/31/05	0.43%		0.32%	
06/30/05	0.26%		0.19%	
Quarter Ending 06/30/05	1.11%	4.51%	0.94%	3.81%
07/31/05	-0.07%		-0.04%	
08/31/05	0.52%		0.48%	
09/30/05	0.05%		0.01%	
Quarter Ending 09/30/05	0.50%	2.02%	0.45%	1.81%
10/31/05	0.13%		0.13%	
11/30/05	0.32%		0.30%	
12/31/05	0.37%		0.37%	
Quarter Ending 12/31/05	0.82%	3.32%	0.80%	3.24%
Year Ending 12/31/05	2.65%		2.34%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2004

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/04	0.11%		0.16%	
02/29/04	0.25%		0.29%	
03/31/04	0.12%		0.17%	
Quarter Ending 03/31/04	0.48%	1.93%	0.62%	2.50%
04/30/04	-0.38%		-0.41%	
05/31/04	-0.06%		-0.02%	
06/30/04	0.07%		0.01%	
Quarter Ending 06/30/04	-0.37%	-1.47%	-0.42%	-1.67%
07/31/04	0.23%		0.26%	
08/31/04	0.43%		0.40%	
09/30/04	0.07%		0.00%	
Quarter Ending 09/30/04	0.73%	2.95%	0.66%	2.67%
10/31/04	0.23%		0.23%	
11/30/04	-0.09%		-0.20%	
12/31/04	0.21%		0.18%	
Quarter Ending 12/31/04	0.35%	1.41%	0.21%	0.84%
Year Ending 12/31/04	1.20%		1.07%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2003

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/03	0.10%		0.07%	
02/28/03	0.31%		0.25%	
03/31/03	0.19%		0.18%	
Quarter Ending 03/31/03	0.60%	2.42%	0.50%	2.02%
04/30/03	0.18%		0.14%	
05/31/03	0.31%		0.21%	
06/30/03	0.16%		0.18%	
Quarter Ending 06/30/03	0.65%	2.63%	0.53%	2.14%
07/31/03	-0.29%		-0.23%	
08/31/03	0.11%		0.07%	
09/30/03	0.42%		0.46%	
Quarter Ending 09/30/03	0.23%	0.92%	0.30%	1.21%
10/31/03	-0.06%		-0.13%	
11/30/03	0.07%		0.04%	
12/31/03	0.42%		0.46%	
Quarter Ending 12/31/03	0.28%	1.12%	0.23%	0.92%
Year Ending 12/31/03	1.78%		1.57%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2002

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/02	0.23%		0.17%	
02/28/02	0.45%		0.31%	
03/31/02	-0.56%		-0.28%	
Quarter Ending 03/31/02	0.11%	0.44%	0.21%	0.84%
04/30/02	1.11%		0.78%	
05/31/02	0.49%		0.30%	
06/30/02	0.75%		0.59%	
Quarter Ending 06/30/02	2.37%	9.82%	1.69%	6.93%
07/31/02	0.92%		0.75%	
08/31/02	0.48%		0.31%	
09/30/02	0.50%		0.48%	
Quarter Ending 09/30/02	1.90%	7.82%	1.55%	6.35%
10/31/02	0.32%		0.22%	
11/30/02	-0.06%		-0.08%	
12/31/02	0.71%		0.55%	
Quarter Ending 12/31/02	0.97%	3.94%	0.68%	2.75%
Year Ending 12/31/02	5.44%		4.18%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2001

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
01/31/01	1.04%		1.10%	
02/28/01	0.63%		0.56%	
03/31/01	0.57%		0.68%	
Quarter Ending 03/31/01	2.26%	9.35%	2.36%	9.78%
04/30/01	0.45%		0.40%	
05/31/01	0.59%		0.52%	
06/30/01	0.34%		0.31%	
Quarter Ending 06/30/01	1.38%	5.64%	1.23%	5.01%
07/31/01	0.67%		0.76%	
08/31/01	0.52%		0.44%	
09/30/01	1.12%		1.06%	
Quarter Ending 09/30/01	2.38%	9.87%	2.28%	9.44%
10/31/01	0.62%		0.67%	
11/30/01	-0.09%		-0.10%	
12/31/01	0.08%		0.14%	
Quarter Ending 12/31/01	0.61%	2.46%	0.70%	2.83%
Year Ending 12/31/01	6.74%		6.73%	

Georgia Extended Asset Pool (GEAP)

Monthly Total Returns

Calendar Year 2000

	GEAP		Barclays Short Duration Government Index	
Month	Monthly/Quarterly	Annualized	Monthly/Quarterly	Annualized
07/31/00	0.56%		0.60%	
08/31/00	0.68%		0.65%	
09/30/00	0.76%		0.64%	
Quarter Ending 09/30/00	2.02%	8.33%	1.89%	7.78%
10/31/00	0.52%		0.54%	
11/30/00	0.73%		0.76%	
12/31/00	0.97%		0.92%	
Quarter Ending 12/31/00	2.24%	9.27%	2.23%	9.22%