



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

DEEP SO REG MUNC SOL WASTE MGT (1700-56132)

Statement Period

Tue, 01 Jun 2021 through Wed, 30 Jun 2021

327 W SAVANNAH AVENUE  
VALDOSTA, GA 31601

Account Type

DEEP SO REG MUNC SOL WASTE MGT (POOL-

Current Yield	0.03508
Prior Balance	\$1,498,104.91
Deposits	\$0.00
Withdrawals	\$0.00
Earnings Reinvested	\$43.19
New Balance	\$1,498,148.10

Date	Activity	Amount	Balance
06/01/2021	Forward Balance	\$0.00	\$1,498,104.91
06/30/2021	Reinvestment	\$43.19	\$1,498,148.10
06/30/2021	Ending Balance	\$0.00	\$1,498,148.10

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$1,498,104.91
Net Management Fee withheld from distribution:	\$35.71