



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

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

Statement Period

Wed, 01 Sep 2021 through Thu, 30 Sep 2021

327 W SAVANNAH AVENUE  
VALDOSTA, GA 31601

Account Type

DEEP SO REG MUNC SOL WASTE MGT (POOL-

Current Yield	0.04393
Prior Balance	\$1,473,257.56
Deposits	\$0.00
Withdrawals	\$0.00
Earnings Reinvested	\$53.20
New Balance	\$1,473,310.76

Date	Activity	Amount	Balance
09/01/2021	Forward Balance	\$0.00	\$1,473,257.56
09/30/2021	Reinvestment	\$53.20	\$1,473,310.76
09/30/2021	Ending Balance	\$0.00	\$1,473,310.76

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$1,473,257.56
Net Management Fee withheld from distribution:	\$36.33