



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

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

Statement Period

Tue, 01 Dec 2020 through Thu, 31 Dec 2020

327 W SAVANNAH AVENUE
VALDOSTA, GA 31601

Account Type

DEEP SO REG MUNC SOL WASTE MGT (POOL-

Current Yield	0.06400
Prior Balance	\$1,347,742.39
Deposits	\$150,000.00
Withdrawals	\$0.00
Earnings Reinvested	\$73.47
New Balance	\$1,497,815.86

Date	Activity	Amount	Balance
12/01/20	Forward Balance	\$0.00	\$1,347,742.39
12/31/20	Deposit	\$150,000.00	\$1,497,742.39
12/31/20	Reinvestment	\$73.47	\$1,497,815.86
12/31/20	Ending Balance	\$0.00	\$1,497,815.86
	Current period earnings received after close:		\$0.00
	Previous period earnings received after close:		\$0.00
	Average daily invested balance during period:		\$1,352,581.10
	Net Management Fee withheld from distribution:		\$57.44