



Office of the State Treasurer

Georgia Fund 1

Statement of Account

GA TRAUMA CARE NETWORK COMM (2304-216747)

Statement Period

HB511
248 WEST JEFFERSON ST

Fri, 01 Jul 2022 through Wed, 08 Jan 2025

MADISON, GA 30650

Account Type

GA TRAUMA CARE NETWORK COMM (POOL-0)

Current Yield	4.75324
Prior Balance	\$0.00
Deposits	\$38,149,161.00
Withdrawals	\$27,936,773.98
Earnings Reinvested	\$1,207,214.01
New Balance	\$11,419,601.03

Date	Activity	Amount	Balance
07/01/2022	Forward Balance	\$0.00	\$0.00
08/01/2022	Deposit	\$1,132,863.00	\$1,132,863.00
08/01/2022	Deposit	\$1,132,863.00	\$2,265,726.00
08/30/2022	Deposit	\$1,132,863.00	\$3,398,589.00
08/31/2022	Reinvestment	\$4,239.03	\$3,402,828.03
09/27/2022	Deposit	\$1,132,863.00	\$4,535,691.03
09/30/2022	Reinvestment	\$6,921.28	\$4,542,612.31
10/31/2022	Deposit	\$1,132,863.00	\$5,675,475.31
10/31/2022	Reinvestment	\$11,159.93	\$5,686,635.24
11/30/2022	Deposit	\$1,132,863.00	\$6,819,498.24
11/30/2022	Reinvestment	\$16,861.10	\$6,836,359.34
12/29/2022	Deposit	\$1,132,863.00	\$7,969,222.34
12/31/2022	Reinvestment	\$23,133.74	\$7,992,356.08
01/27/2023	Deposit	\$1,132,863.00	\$9,125,219.08
01/31/2023	Reinvestment	\$29,164.66	\$9,154,383.74
02/24/2023	Withdrawal	\$6,317,970.59	\$2,836,413.15
02/28/2023	Deposit	\$1,132,863.00	\$3,969,276.15
02/28/2023	Reinvestment	\$27,809.60	\$3,997,085.75
03/31/2023	Deposit	\$1,132,863.00	\$5,129,948.75
03/31/2023	Reinvestment	\$15,699.65	\$5,145,648.40
04/28/2023	Deposit	\$1,132,863.00	\$6,278,511.40
04/30/2023	Reinvestment	\$20,547.52	\$6,299,058.92



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05/31/2023	Deposit	\$1,132,866.00	\$7,431,924.92
05/31/2023	Reinvestment	\$26,885.27	\$7,458,810.19
06/30/2023	Reinvestment	\$31,392.48	\$7,490,202.67
07/03/2023	Deposit	\$1,257,376.00	\$8,747,578.67
07/31/2023	Deposit	\$1,257,376.00	\$10,004,954.67
07/31/2023	Reinvestment	\$38,536.06	\$10,043,490.73
08/31/2023	Deposit	\$1,257,376.00	\$11,300,866.73
08/31/2023	Reinvestment	\$45,874.24	\$11,346,740.97
09/29/2023	Deposit	\$1,257,376.00	\$12,604,116.97
09/30/2023	Reinvestment	\$50,452.20	\$12,654,569.17
10/31/2023	Deposit	\$1,257,376.00	\$13,911,945.17
10/31/2023	Reinvestment	\$58,040.53	\$13,969,985.70
11/22/2023	Withdrawal	\$7,466,220.60	\$6,503,765.10
11/30/2023	Deposit	\$1,257,376.00	\$7,761,141.10
11/30/2023	Reinvestment	\$52,249.76	\$7,813,390.86
12/28/2023	Deposit	\$1,257,373.00	\$9,070,763.86
12/31/2023	Reinvestment	\$36,514.93	\$9,107,278.79
01/29/2024	Deposit	\$1,257,376.00	\$10,364,654.79
01/31/2024	Reinvestment	\$42,208.10	\$10,406,862.89
02/09/2024	Withdrawal	\$1,316,630.93	\$9,090,231.96
02/29/2024	Deposit	\$1,257,373.00	\$10,347,604.96
02/29/2024	Reinvestment	\$40,702.84	\$10,388,307.80



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New Balance	\$11,419,601.03

Date	Activity	Amount	Balance
03/19/2024	Withdrawal	\$463,764.20	\$9,924,543.60
03/31/2024	Reinvestment	\$46,613.13	\$9,971,156.73
04/08/2024	Deposit	\$1,257,373.00	\$11,228,529.73
04/30/2024	Reinvestment	\$48,427.66	\$11,276,957.39
05/01/2024	Deposit	\$1,257,373.00	\$12,534,330.39
05/31/2024	Deposit	\$1,257,382.00	\$13,791,712.39
05/31/2024	Reinvestment	\$57,560.82	\$13,849,273.21
06/30/2024	Reinvestment	\$61,493.59	\$13,910,766.80
07/01/2024	Deposit	\$1,352,328.00	\$15,263,094.80
07/30/2024	Deposit	\$1,352,328.00	\$16,615,422.80
07/31/2024	Reinvestment	\$70,168.05	\$16,685,590.85
08/28/2024	Deposit	\$1,352,328.00	\$18,037,918.85
08/31/2024	Reinvestment	\$76,811.54	\$18,114,730.39
09/30/2024	Deposit	\$1,352,328.00	\$19,467,058.39
09/30/2024	Reinvestment	\$77,143.28	\$19,544,201.67
10/31/2024	Deposit	\$1,352,328.00	\$20,896,529.67
10/31/2024	Reinvestment	\$80,577.92	\$20,977,107.59
11/25/2024	Withdrawal	\$12,372,187.66	\$8,604,919.93
11/30/2024	Reinvestment	\$71,382.92	\$8,676,302.85
12/03/2024	Deposit	\$1,352,328.00	\$10,028,630.85
12/31/2024	Deposit	\$1,352,328.00	\$11,380,958.85
12/31/2024	Reinvestment	\$38,642.18	\$11,419,601.03



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Date	Activity	Amount	Balance
01/08/2025	Ending Balance	\$0.00	\$11,419,601.03
	Current period earnings received after close:		\$0.00
	Previous period earnings received after close:		\$0.00
	Average daily invested balance during period:		\$10,043,527.91
	Net Management Fee withheld from distribution:		\$13,314.25