



Office of the State Treasurer

Georgia Fund 1

Statement of Account

LILBURN, CITY OF (2166-51564)

Statement Period

Mon, 01 Jul 2024 through Mon, 30 Jun 2025

GENERAL FUND
76 MAIN ST.
LILBURN GA 30047

Account Type

LILBURN, CITY OF (POOL-0)

Current Yield	4.68918
Prior Balance	\$4,829,052.48
Deposits	\$0.00
Withdrawals	\$0.00
Earnings Reinvested	\$231,611.10
New Balance	\$5,060,663.58

Date	Activity	Amount	Balance
07/01/2024	Forward Balance	\$0.00	\$4,829,052.48
07/31/2024	Reinvestment	\$22,074.11	\$4,851,126.59
08/31/2024	Reinvestment	\$22,100.87	\$4,873,227.46
09/30/2024	Reinvestment	\$20,701.58	\$4,893,929.04
10/31/2024	Reinvestment	\$20,132.03	\$4,914,061.07
11/30/2024	Reinvestment	\$18,958.35	\$4,933,019.42
12/31/2024	Reinvestment	\$19,090.88	\$4,952,110.30
01/31/2025	Reinvestment	\$18,390.30	\$4,970,500.60
02/28/2025	Reinvestment	\$16,878.80	\$4,987,379.40
03/31/2025	Reinvestment	\$18,505.16	\$5,005,884.56
04/30/2025	Reinvestment	\$18,050.34	\$5,023,934.90
05/31/2025	Reinvestment	\$18,604.74	\$5,042,539.64
06/30/2025	Reinvestment	\$18,123.94	\$5,060,663.58
06/30/2025	Ending Balance	\$0.00	\$5,060,663.58

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$4,939,267.16
Net Management Fee withheld from distribution:	\$2,716.60