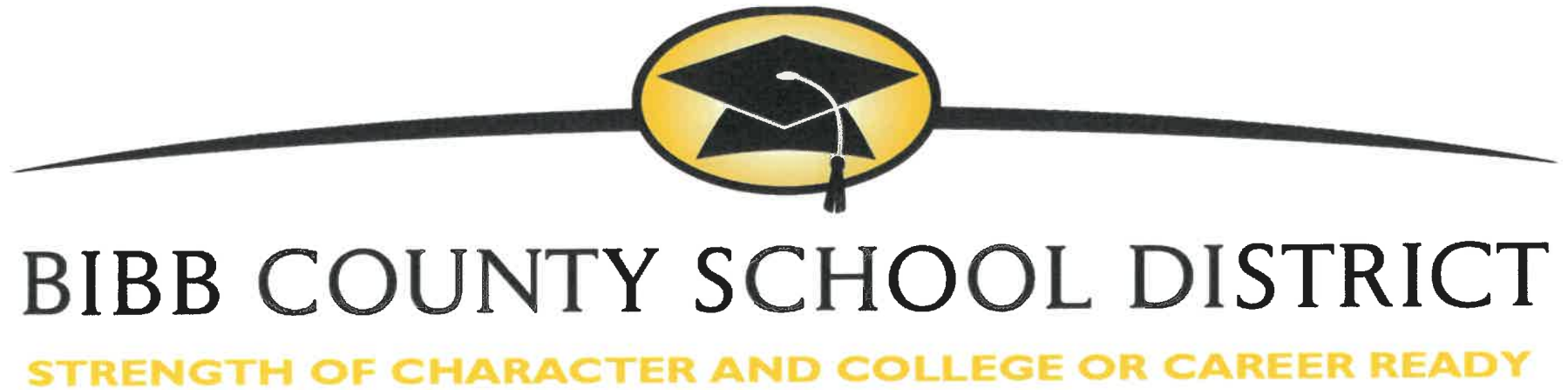




**Bibb County School District
Investments and Investment Income Report
For the Ten Months Ending April 30, 2023**

**Bibb County School District
Investment Report
April 30, 2023**

	Investment Balance April, 2023	Annual Investment Income April, 2023	Current Month Yield	Investment Balance April, 2022	Annual Investment Income April, 2022	FY 22 Month Yield	Investment Variance FY23 - FY22	Interest Variance FY23 - FY22	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 2,488,848.06	\$ 70,090.72	4.75372	\$ 2,415,213.29	\$ 2,375.87	0.34378	\$ 73,634.77	\$ 67,714.85	4.40994
Ga Fund One-8827 2021 ESPLOST (321)	\$ 47,400,648.11	\$ 1,110,697.78	4.75372	\$ 31,380,999.08	\$ 18,413.55	0.34378	\$ 16,019,649.03	\$ 1,092,284.23	4.40994
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 1,618,030.45	\$ 86,095.41		\$ 1,415,087.44	\$ 644.59		\$ 202,943.01	\$ 85,450.82	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,147,186.43	\$ 33,044.24	4.75372	\$ 1,167,429.12	\$ 1,096.14	0.34378	\$ (20,242.69)	\$ 31,948.10	4.40994
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 82,533,297.70	\$ 2,183,950.95		73,149,710.90	\$ 55,639.66		\$ 9,383,586.80	\$ (55,639.66)	
GFO Pooled Capital Projects-300	1,979,889.88	57,968.14		2,758,856.17	2,045.77		(778,966.29)	(2,045.77)	
GFO Pooled School Nutrition-600	5,815,677.43	142,135.79		5,602,881.80	3,477.64		212,795.63	(3,477.64)	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	-	
GFO Pooled Elam Alex-701	8,443.17	235.87		8,195.26	6.36		247.91	(6.36)	
GFO Pooled Campus Police 703	1,055.48	29.48		1,024.49	0.81		30.99	(0.81)	
GFO Pooled Misc. Inv. Fund 704	385,414.47	10,876.50		380,585.71	296.40		4,828.76	(296.40)	
GFO Pooled New Teacher Orientation 706	4,449.65	124.30		4,319.01	3.36		130.64	(3.36)	
GFO Pooled Weyman Ryals 708	2,476.75	69.20		2,404.02	1.86		72.73	(1.86)	
GFO Pooled Thomas Madison 709	18,770.87	524.40		18,219.70	14.14		551.17	(14.14)	
GFO Pooled Alex II 716	54,748.77	1,529.52		53,141.18	41.21		1,607.59	(41.21)	
GFO Pooled Elam Fund 717	2,511.11	70.15		2,437.38	1.88		73.73	(1.88)	
GFO Pooled Jones Afterschool 718	18,091.73	505.42		17,560.51	13.62		531.22	(13.62)	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	(0.06)		-	0.06	
GFO Pooled Alex II Afterschool 726	13,370.87	423.33		1,865.98	5.48		11,504.89	(5.48)	
GFO Pooled ASP-729	7,124.98	199.31		28,924.66	23.21		(21,799.68)	(23.21)	
GFO Pooled Peyton Anderson 732	866.44	24.21		840.99	0.65		25.45	(0.65)	
GFO Pooled Springdale Afterschool 735	45,800.69	1,279.54		44,455.83	34.49		1,344.86	(34.49)	
GFO Pooled Heritage Afterschool 737	6,585.77	189.13		10,203.05	7.89		(3,617.28)	(7.89)	
GFO Pooled Child Prevention 742	1,508.08	42.14		1,463.79	1.14		44.29	(1.14)	
GFO Pooled Peyton Anderson 747	17,455.08	487.65		16,942.54	13.13		512.54	(13.13)	
Total GFO Pooled Investments End of Month Bal	\$ 90,917,538.92	\$ 2,400,665.03	4.75372	\$ 82,104,032.97	\$ 61,628.64	0.34378	\$ 8,813,505.95	\$ (61,628.64)	4.40994
GRAND TOTALS Investment Balance	\$ 143,572,251.97			\$ 118,482,761.90			\$ 25,089,490.07		
GRAND TOTALS Investment Income		\$ 3,700,593.18			\$ 84,158.79			\$ 1,215,769.36	
March Recap All Funds	\$ 143,604,794.86	\$ 3,149,411.79	4.58274	121,044,746.22	\$ 51,189.23	0.17251	\$ 22,560,048.64	\$ 1,056,075.09	
Variance April - March	\$ (32,542.89)	\$ 551,181.39	0.17098	(2,561,984.32)	\$ 32,969.56	0.17127	\$ 2,529,441.43	\$ 159,694.27	