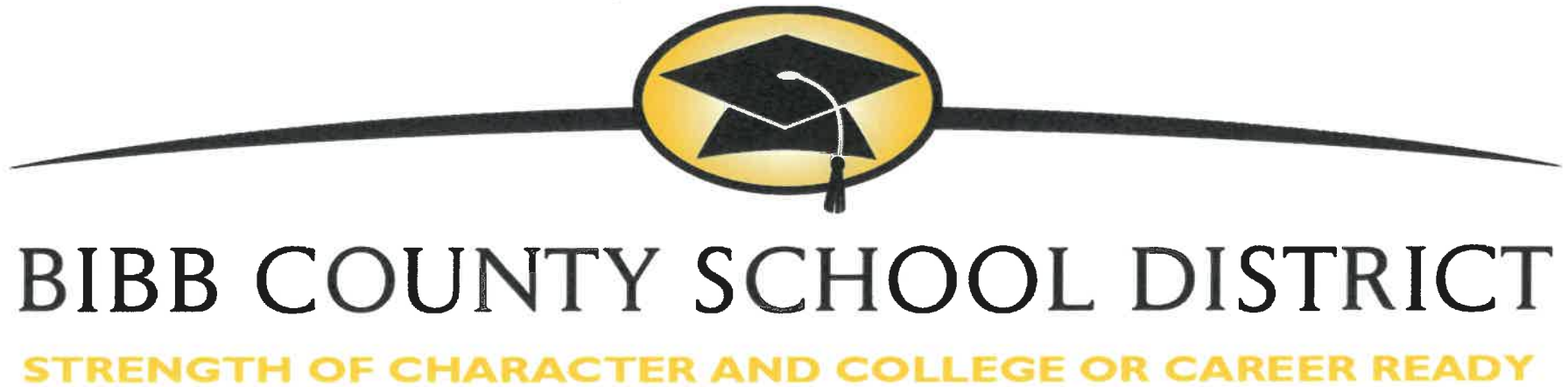




**Bibb County School District
Investments and Investment Income Report
For the Eleven Months Ending May 31, 2023**

Bibb County School District
Investment Report
May 31, 2023

		Investment Balance May, 2023	Annual Investment Income May, 2023	Current Month Yield	Investment Balance May, 2022	Annual Investment Income May, 2022	FY 22 Month Yield	Investment Variance FY23 - FY22	Interest Variance FY23 - FY22	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	\$ 2,379,015.30	\$ 80,257.96	4.99640	\$ 2,416,612.25	\$ 3,774.83	0.68200	\$ (37,596.95)	\$ 76,483.13	4.31440
Ga Fund One-8827	2021 ESPLOST (321)	\$ 48,923,735.58	\$ 1,306,238.60	4.99640	\$ 34,179,946.66	\$ 36,648.37	0.68200	\$ 14,743,788.92	\$ 1,269,590.23	4.31440
Ga Fund One-8828	Debt Service for Bonds (203)	\$ 2,123,473.77	\$ 91,538.73		\$ 1,865,356.91	\$ 914.06		\$ 258,116.86	\$ 90,624.67	
Ga Fund One-8826	Bonds of 2020 (305)	\$ 1,152,054.54	\$ 37,912.35	4.99640	\$ 1,168,105.33	\$ 1,772.35	0.68200	\$ (16,050.79)	\$ 36,140.00	4.31440
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	\$ 77,873,153.21	\$ 2,521,621.76		68,352,237.17	\$ 96,002.59		\$ 9,520,916.04	\$ (96,002.59)	
GFO Pooled	Capital Projects-300	1,988,512.40	66,590.66		2,600,247.13	3,581.25		(611,734.73)	(3,581.25)	
GFO Pooled	School Nutrition-600	5,841,004.99	167,463.35		5,606,192.31	6,788.15		234,812.68	(6,788.15)	
GFO Pooled	Wellness Center-698	0.00	-		0.00	-		-	-	
GFO Pooled	Elam Alex-701	8,479.94	272.64		8,200.10	11.20		279.84	(11.20)	
GFO Pooled	Campus Police 703	1,060.08	34.08		1,025.10	1.42		34.98	(1.42)	
GFO Pooled	Misc. Inv. Fund 704	386,410.10	12,552.04		380,810.58	521.27		5,599.52	(521.27)	
GFO Pooled	New Teacher Orientation 706	4,469.03	143.68		4,321.56	5.91		147.47	(5.91)	
GFO Pooled	Weyman Ryals 708	2,487.54	79.99		2,405.44	3.28		82.10	(3.28)	
GFO Pooled	Thomas Madison 709	18,852.62	606.15		18,230.47	24.91		622.15	(24.91)	
GFO Pooled	Alex II 716	54,987.20	1,767.95		53,172.58	72.61		1,814.62	(72.61)	
GFO Pooled	Elam Fund 717	2,522.05	81.09		2,438.82	3.32		83.23	(3.32)	
GFO Pooled	Jones Afterschool 718	18,170.52	584.21		17,570.89	24.00		599.63	(24.00)	
GFO Pooled	Career Center 725	(0.00)	-		(0.00)	(0.06)		-	0.06	
GFO Pooled	Alex II Afterschool 726	12,304.58	476.68		1,787.82	6.54		10,516.76	(6.54)	
GFO Pooled	ASP-729	6,769.18	228.66		27,001.00	39.15		(20,231.82)	(39.15)	
GFO Pooled	Peyton Anderson 732	870.21	27.98		841.49	1.15		28.72	(1.15)	
GFO Pooled	Springdale Afterschool 735	46,000.15	1,479.00		44,482.10	60.76		1,518.05	(60.76)	
GFO Pooled	Heritage Afterschool 737	6,614.45	217.81		10,209.08	13.92		(3,594.63)	(13.92)	
GFO Pooled	Child Prevention 742	1,514.65	48.71		1,464.65	2.00		50.00	(2.00)	
GFO Pooled	Peyton Anderson 747	17,531.10	563.67		16,952.55	23.14		578.55	(23.14)	
Total GFO Pooled Investments	End of Month Bal	\$ 86,291,714.00	\$ 2,774,840.11	4.99640	\$ 77,149,590.84	#####	0.68200	\$ 9,142,123.16	\$ (107,186.51)	4.31440
GRAND TOTALS	Investment Balance	\$ 140,869,993.19			\$ 116,779,611.99			\$ 24,090,381.20		
	Investment Income		\$ 4,290,787.75			#####			\$ 1,365,651.52	
April Recap All Funds		\$ 143,572,251.97	\$ 3,700,593.18	4.75372	118,482,761.90	\$ 84,158.79	0.34378	\$ 25,089,490.07	\$ 1,215,769.36	
Variance May - April		\$ (2,702,258.78)	\$ 590,194.57	0.24268	(1,703,149.91)	\$ 66,137.33	0.33822	\$ (999,108.87)	\$ 149,882.16	