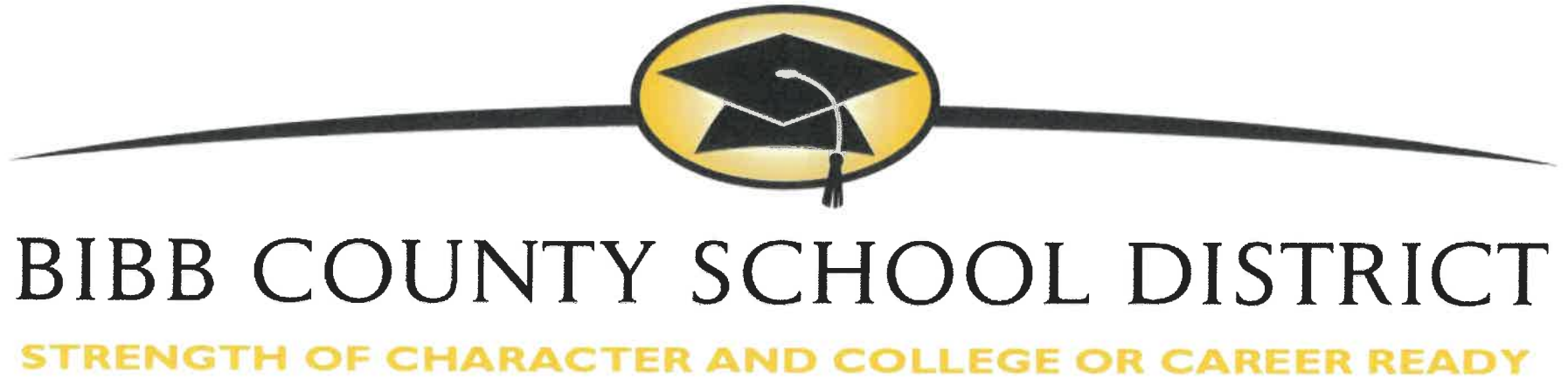




**Bibb County School District
Investments and Investment Income Report
For the Two Months Ending Aug 31, 2023**

**Bibb County School District
Investment Report
August 31, 2023**

	Investment Balance August, 2023	Annual Investment Income August, 2023	Current Month Yield	Investment Balance August, 2022	Annual Investment Income August, 2022	FY 22 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 1,501,604.54	\$ 14,590.52	5.35630	\$ 2,426,347.78	\$ 7,713.84	2.13404	\$ (924,743.24)	\$ 6,876.68	3.22226
Ga Fund One-8827 2021 ESPLOST (321)	\$ 45,858,214.13	\$ 422,023.22	5.35630	\$ 34,217,640.57	\$ 100,953.04	2.13404	\$ 11,640,573.56	\$ 321,070.18	3.22226
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 3,517,786.85	\$ 20,771.75		\$ 2,983,638.19	\$ -		\$ 534,148.66	\$ 20,771.75	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,167,309.83	\$ 10,406.54	5.35630	\$ 1,172,811.14	\$ 3,595.46	2.13404	\$ (5,501.31)	\$ 6,811.08	3.22226
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 27,801,890.08	\$ 343,339.49		60,485,256.85	\$ 198,981.83		\$ (32,683,366.77)	\$ (198,981.83)	
GFO Pooled Capital Projects-300	1,259,610.44	21,404.39		2,242,845.62	7,179.44		(983,235.18)	(7,179.44)	
GFO Pooled School Nutrition-600	7,963,884.73	98,358.62		7,136,385.59	23,516.58		827,499.14	(23,516.58)	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	-	
GFO Pooled Elam Alex-701	8,624.56	106.51		8,233.66	26.36		390.90	(26.36)	
GFO Pooled Campus Police 703	1,078.16	13.32		1,029.29	3.29		48.87	(3.29)	
GFO Pooled Misc. Inv. Fund 704	392,309.12	4,845.25		380,682.11	1,218.57		11,627.01	(1,218.57)	
GFO Pooled New Teacher Orientation 706	4,545.25	56.13		4,339.24	13.89		206.01	(13.89)	
GFO Pooled Weyman Ryals 708	2,529.96	31.24		2,415.28	7.73		114.68	(7.73)	
GFO Pooled Thomas Madison 709	19,174.16	236.81		18,305.06	58.59		869.10	(58.59)	
GFO Pooled Alex II 716	55,925.05	690.71		53,390.15	170.90		2,534.90	(170.90)	
GFO Pooled Elam Fund 717	2,565.07	31.68		2,448.80	7.84		116.27	(7.84)	
GFO Pooled Jones Afterschool 718	18,480.43	228.24		17,642.78	56.47		837.65	(56.47)	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	-		-	-	
GFO Pooled Alex II Afterschool 726	10,547.95	130.27		18,090.08	68.19		(7,542.13)	(68.19)	
GFO Pooled ASP-729	6,492.91	80.19		6,948.16	22.49		(455.25)	(22.49)	
GFO Pooled Peyton Anderson 732	885.05	10.93		844.93	2.70		40.12	(2.70)	
GFO Pooled Springdale Afterschool 735	46,784.72	577.82		44,664.12	142.97		2,120.60	(142.97)	
GFO Pooled Heritage Afterschool 737	2,716.44	63.65		6,422.34	25.70		(3,705.90)	(25.70)	
GFO Pooled Child Prevention 742	1,540.49	19.03		1,470.65	4.71		69.84	(4.71)	
GFO Pooled Peyton Anderson 747	17,830.11	220.22		17,021.92	54.49		808.19	(54.49)	
Total GFO Pooled Investments	\$ 37,617,414.68	\$ 470,444.50	5.35630	\$ 70,448,436.63	\$ 231,562.74	2.13404	\$ (32,831,021.95)	\$ (231,562.74)	3.22226
GRAND TOTALS	\$ 89,662,330.03	\$ 938,236.53		\$ 111,248,874.31	\$ 343,825.08		\$ (21,586,544.28)	\$ 123,966.95	
July Recap All Funds	\$ 93,963,575.86	\$ 535,247.16	5.21109	117,076,252.60	\$ 251,306.20	1.07997	\$ (23,112,676.74)	\$ (13,849.03)	
Variance August - July	\$ (4,301,245.83)	\$ 402,989.37	0.14521	(5,827,378.29)	\$ 92,518.88	1.05407	\$ 1,526,132.46	\$ 137,815.98	