



BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

**Bibb County School District
Investments and Investment Income Report
For the Three months Ending September 30, 2023**

Bibb County School District
Investment Report
September 30, 2023

	Investment Balance September, 2023	Annual Investment Income September, 2023	Current Month Yield	Investment Balance September, 2022	Annual Investment Income September, 2022	FY 22 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 1,016,946.43	\$ 19,932.41	5.37012	\$ 2,431,073.16	\$ 12,439.22	2.36949	\$ (1,414,126.73)	\$ 7,493.19	3.00063
Ga Fund One-8827 2021 ESPLOST (321)	\$ 46,407,138.31	\$ 618,322.61	5.37012	\$ 35,986,479.89	\$ 165,525.80	2.36949	\$ 10,420,658.42	\$ 452,796.81	3.00063
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 3,533,502.03	\$ 36,486.93		\$ 3,438,635.19	\$ 8,125.15		\$ 94,866.84	\$ 28,361.78	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,172,462.10	\$ 15,558.81	5.37012	\$ 1,175,095.22	\$ 5,879.54	2.36949	\$ (2,633.12)	\$ 9,679.27	3.00063
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 17,920,679.83	\$ 461,674.51		51,335,745.10	\$ 306,810.05		\$ (33,415,065.27)	\$ (306,810.05)	
GFO Pooled Capital Projects-300	1,267,983.27	29,777.22		2,247,571.82	11,905.64		(979,588.55)	(11,905.64)	
GFO Pooled School Nutrition-600	6,456,518.84	140,992.73		4,205,902.41	32,434.42		2,250,616.43	(32,434.42)	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	-	
GFO Pooled Elam Alex-701	8,681.89	163.84		8,251.01	43.71		430.88	(43.71)	
GFO Pooled Campus Police 703	1,085.33	20.49		1,031.46	5.46		53.87	(5.46)	
GFO Pooled Misc. Inv. Fund 704	394,916.86	7,452.99		381,484.30	2,020.76		13,432.56	(2,020.76)	
GFO Pooled New Teacher Orientation 706	4,575.46	86.34		4,348.38	23.03		227.08	(23.03)	
GFO Pooled Weyman Ryals 708	2,546.78	48.06		2,420.37	12.82		126.41	(12.82)	
GFO Pooled Thomas Madison 709	19,301.61	364.26		18,343.63	97.16		957.98	(97.16)	
GFO Pooled Alex II 716	56,296.79	1,062.45		53,502.66	283.41		2,794.13	(283.41)	
GFO Pooled Elam Fund 717	2,582.12	48.73		2,453.96	13.00		128.16	(13.00)	
GFO Pooled Jones Afterschool 718	18,603.27	351.08		17,679.96	93.65		923.31	(93.65)	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	-		-	-	
GFO Pooled Alex II Afterschool 726	10,160.31	197.36		14,909.60	99.54		(4,749.29)	(99.54)	
GFO Pooled ASP-729	6,536.07	123.35		6,962.80	37.13		(426.73)	(37.13)	
GFO Pooled Peyton Anderson 732	890.93	16.81		846.71	4.48		44.22	(4.48)	
GFO Pooled Springdale Afterschool 735	47,095.71	888.81		44,758.24	237.09		2,337.47	(237.09)	
GFO Pooled Heritage Afterschool 737	2,734.50	81.71		6,435.87	39.23		(3,701.37)	(39.23)	
GFO Pooled Child Prevention 742	1,550.73	29.27		1,473.75	7.81		76.98	(7.81)	
GFO Pooled Peyton Anderson 747	17,948.63	338.74		17,057.79	90.36		890.84	(90.36)	
Total GFO Pooled Investments End of Month Bal	\$ 26,240,688.93	\$ 643,718.75	5.37012	\$ 58,371,179.82	\$ 354,258.75	2.36949	\$ (32,130,490.89)	\$ (354,258.75)	3.00063
GRAND TOTALS Investment Balance	\$ 78,370,737.80			\$ 101,402,463.28			\$ (23,031,725.48)		
GRAND TOTALS Investment Income		\$ 1,334,019.51			\$ 546,228.46			\$ 144,072.30	
August Recap All Funds	\$ 89,662,330.03	\$ 938,236.53	5.35630	111,248,874.31	\$ 343,825.08	2.13404	\$ (21,586,544.28)	\$ 123,966.95	
Variance September - August	\$ (11,291,592.23)	\$ 395,782.98	0.01382	(9,846,411.03)	\$ 202,403.38	0.23545	\$ (1,445,181.20)	\$ 20,105.35	