



BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

**Bibb County School District
Investments and Investment Income Report
For the Four months Ending October 31, 2023**

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

	Investment Balance October, 2023	Annual Investment Income October, 2023	Current Month Yield	Investment Balance October, 2022	Annual Investment Income October, 2022	FY 23 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 1,021,595.78	\$ 24,581.76	5.38301	\$ 2,436,997.97	\$ 18,364.03	2.86951	\$ (1,415,402.19)	\$ 6,217.73	2.51350
Ga Fund One-8827 2021 ESPLOST (321)	\$ 47,134,208.38	\$ 821,795.84	5.38301	\$ 37,677,352.32	\$ 251,406.68	2.86951	\$ 9,456,856.06	\$ 570,389.16	2.51350
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 4,548,649.44	\$ 51,634.34		\$ 3,894,638.51	\$ 14,128.47		\$ 654,010.93	\$ 37,505.87	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,177,822.45	\$ 20,919.16	5.38301	\$ 1,152,909.93	\$ 8,694.25	2.86951	\$ 24,912.52	\$ 12,224.91	2.51350
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 29,535,473.09	\$ 576,293.44		46,706,235.15	\$ 422,536.49		\$ (17,170,762.06)	\$ 153,756.95	
GFO Pooled Capital Projects-300	1,272,923.13	34,717.08		1,997,631.85	16,850.11		(724,708.72)	\$ 17,866.97	
GFO Pooled School Nutrition-600	6,481,672.40	166,146.29		4,216,338.54	42,796.90		2,265,333.86	\$ 123,349.39	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	\$ -	
GFO Pooled Elam Alex-701	8,715.71	197.66		8,271.48	64.18		444.23	\$ 133.48	
GFO Pooled Campus Police 703	1,089.56	24.72		1,034.02	8.02		55.54	\$ 16.70	
GFO Pooled Misc. Inv. Fund 704	396,455.39	8,991.52		382,430.88	2,967.34		14,024.51	\$ 6,024.18	
GFO Pooled New Teacher Orientation 706	4,593.29	104.17		4,359.17	33.82		234.12	\$ 70.35	
GFO Pooled Weyman Ryals 708	2,556.70	57.98		2,426.38	18.83		130.32	\$ 39.15	
GFO Pooled Thomas Madison 709	19,376.81	439.46		18,389.15	142.68		987.66	\$ 296.78	
GFO Pooled Alex II 716	56,516.11	1,281.77		53,635.42	416.17		2,880.69	\$ 865.60	
GFO Pooled Elam Fund 717	2,592.18	58.79		2,460.05	19.09		132.13	\$ 39.70	
GFO Pooled Jones Afterschool 718	18,675.75	423.56		17,723.83	137.52		951.92	\$ 286.04	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	-		-	\$ -	
GFO Pooled Alex II Afterschool 726	10,024.88	236.26		14,946.60	136.54		(4,921.72)	\$ 99.72	
GFO Pooled ASP-729	6,561.53	148.81		6,980.08	54.41		(418.55)	\$ 94.40	
GFO Pooled Peyton Anderson 732	894.40	20.28		848.81	6.58		45.59	\$ 13.70	
GFO Pooled Springdale Afterschool 735	47,279.19	1,072.29		44,869.30	348.15		2,409.89	\$ 724.14	
GFO Pooled Heritage Afterschool 737	2,745.15	92.36		6,451.84	55.20		(3,706.69)	\$ 37.16	
GFO Pooled Child Prevention 742	1,556.77	35.31		1,477.41	11.47		79.36	\$ 23.84	
GFO Pooled Peyton Anderson 747	18,018.55	408.66		17,100.12	132.69		918.43	\$ 275.97	
Total GFO									
Pooled End of Month Bal	\$ 37,887,720.59	\$ 790,750.41	5.38301	\$ 53,503,610.08	\$ 486,736.19	2.86951	\$ (15,615,889.49)	\$ 304,014.22	2.51350
Investments									
GRAND TOTALS	\$ 91,769,996.64	\$ 1,709,681.51		\$ 98,665,508.81	\$ 779,329.62		\$ (6,895,512.17)	\$ 930,351.89	
September Recap All Funds	\$ 78,370,737.80	\$ 1,334,019.51	5.35630	101,402,463.28	\$ 546,228.46	2.36949	\$ (23,031,725.48)	\$ 787,791.05	
Variance October - Septemeber	\$ 13,399,258.84	\$ 375,662.00	0.02671	(2,736,954.47)	\$ 233,101.16	0.50002	\$ 16,136,213.31	\$ 142,560.84	