



BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

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

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

	Investment Balance November, 2023	Annual Investment Income November, 2023	Current Month Yield	Investment Balance November, 2022	Annual Investment Income November, 2022	FY 23 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 945,871.78	\$ 28,857.76	5.40013	\$ 2,444,176.10	\$ 25,418.76	3.58367	\$ (1,498,304.32)	\$ 3,439.00	1.81646
Ga Fund One-8827 2021 ESPLOST (321)	\$ 46,759,042.13	\$ 1,021,597.26	5.40013	\$ 38,787,302.77	\$ 361,030.62	3.58367	\$ 7,971,739.36	\$ 660,566.64	1.81646
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 5,016,142.53	\$ 70,127.43		\$ 4,353,548.75	\$ 23,038.71		\$ 662,593.78	\$ 47,088.72	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,183,050.17	\$ 26,146.88	5.40013	\$ 1,156,305.80	\$ 12,090.12	3.58367	\$ 26,744.37	\$ 14,056.76	1.81646
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 47,224,387.50	\$ 765,207.85		86,897,621.98	\$ 613,923.32		\$ (39,673,234.48)	\$ 151,284.53	
GFO Pooled Capital Projects-300	1,278,035.73	39,829.68		2,002,041.23	21,259.49		(724,005.50)	\$ 18,570.19	
GFO Pooled School Nutrition-600	6,507,705.54	192,179.43		4,225,645.27	52,103.63		2,282,060.27	\$ 140,075.80	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	\$ -	
GFO Pooled Elam Alex-701	8,750.72	232.67		8,289.74	82.44		460.98	\$ 150.23	
GFO Pooled Campus Police 703	1,093.94	29.10		1,036.30	10.30		57.64	\$ 18.80	
GFO Pooled Misc. Inv. Fund 704	398,047.72	10,583.85		383,275.02	3,811.48		14,772.70	\$ 6,772.37	
GFO Pooled New Teacher Orientation 706	4,611.74	122.62		4,368.79	43.44		242.95	\$ 79.18	
GFO Pooled Weyman Ryals 708	2,566.97	68.25		2,431.74	24.19		135.23	\$ 44.06	
GFO Pooled Thomas Madison 709	19,454.64	517.29		18,429.74	183.27		1,024.90	\$ 334.02	
GFO Pooled Alex II 716	56,743.10	1,508.76		53,753.81	534.56		2,989.29	\$ 974.20	
GFO Pooled Elam Fund 717	2,602.59	69.20		2,465.48	24.52		137.11	\$ 44.68	
GFO Pooled Jones Afterschool 718	18,750.76	498.57		17,762.95	176.64		987.81	\$ 321.93	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	-		-	\$ -	
GFO Pooled Alex II Afterschool 726	10,065.14	276.52		14,979.59	169.53		(4,914.45)	\$ 106.99	
GFO Pooled ASP-729	6,587.88	175.16		6,995.49	69.82		(407.61)	\$ 105.34	
GFO Pooled Peyton Anderson 732	897.99	23.87		850.68	8.45		47.31	\$ 15.42	
GFO Pooled Springdale Afterschool 735	47,469.08	1,262.18		44,968.34	447.19		2,500.74	\$ 814.99	
GFO Pooled Heritage Afterschool 737	2,756.18	103.39		6,466.08	69.44		(3,709.90)	\$ 33.95	
GFO Pooled Child Prevention 742	1,563.02	41.56		1,480.67	14.73		82.35	\$ 26.83	
GFO Pooled Peyton Anderson 747	18,090.92	481.03		17,137.87	170.44		953.05	\$ 310.59	
Total GFO Pooled End of Month Bal	\$ 55,610,181.16	\$ 1,013,210.98	5.40013	\$ 93,710,000.77	\$ 693,126.88	3.58367	\$ (38,099,819.61)	\$ 320,084.10	1.81646
Investments									
GRAND Investment Balance	\$ 109,514,287.77			\$ 140,451,334.19			\$ (30,937,046.42)		
TOTALS Investment Income		\$ 2,159,940.31			\$ 1,114,705.09			\$ 1,045,235.22	
October Recap All Funds	\$ 91,769,996.64	\$ 1,709,681.51	5.38301	98,665,508.81	\$ 779,329.62	2.86951	\$ (6,895,512.17)	\$ 930,351.89	
Variance October - Septemeber	\$ 17,744,291.13	\$ 450,258.80	0.01712	41,785,825.38	\$ 335,375.47	0.71416	\$ (24,041,534.25)	\$ 114,883.33	