



BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

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

Bibb County School District
Investment Report
December 31, 2023

		Investment Balance December, 2023	Annual Investment Income December, 2023	Current Month Yield	Investment Balance December, 2022	Annual Investment Income December, 2022	FY 23 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	\$ 950,202.28	\$ 33,188.26	5.39059	\$ 2,452,316.47	\$ 33,559.13	3.92142	\$ (1,502,114.19)	\$ (370.87)	1.46917
Ga Fund One-8827	2021 ESPLOST (321)	\$ 48,148,408.94	\$ 1,228,916.51	5.39059	\$ 40,421,951.32	\$ 486,463.46	3.92142	\$ 7,726,457.62	\$ 742,453.05	1.46917
Ga Fund One-8828	Debt Service for Bonds (203)	\$ 5,486,852.66	\$ 90,837.56		\$ 4,814,364.64	\$ 34,854.60		\$ 672,488.02	\$ 55,982.96	
Ga Fund One-8826	Bonds of 2020 (305)	\$ 1,188,466.54	\$ 31,563.25	5.39059	\$ 1,160,156.90	\$ 16,014.71	3.92142	\$ 28,309.64	\$ 15,548.54	1.46917
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	\$ 71,950,039.44	\$ 1,090,247.24		89,940,579.83	\$ 910,587.50		\$ (17,990,540.39)	\$ 179,659.74	
GFO Pooled	Capital Projects-300	1,283,835.55	45,629.50		2,265,625.26	29,959.08		(981,789.71)	\$ 15,670.42	
GFO Pooled	School Nutrition-600	6,537,237.98	221,711.87		4,239,685.99	66,144.35		2,297,551.99	\$ 155,567.52	
GFO Pooled	Wellness Center-698	0.00	-		0.00	-		-	\$ -	
GFO Pooled	Elam Alex-701	8,790.43	272.38		8,317.28	109.98		473.15	\$ 162.40	
GFO Pooled	Campus Police 703	1,098.90	34.06		1,039.74	13.74		59.16	\$ 20.32	
GFO Pooled	Misc. Inv. Fund 704	399,854.09	12,390.22		384,548.54	5,085.00		15,305.55	\$ 7,305.22	
GFO Pooled	New Teacher Orientation 706	4,632.67	143.55		4,383.31	57.96		249.36	\$ 85.59	
GFO Pooled	Weyman Ryals 708	2,578.62	79.90		2,439.82	32.27		138.80	\$ 47.63	
GFO Pooled	Thomas Madison 709	19,542.93	605.58		18,490.98	244.51		1,051.95	\$ 361.07	
GFO Pooled	Alex II 716	57,000.60	1,766.26		53,932.42	713.17		3,068.18	\$ 1,053.09	
GFO Pooled	Elam Fund 717	2,614.40	81.01		2,473.67	32.71		140.73	\$ 48.30	
GFO Pooled	Jones Afterschool 718	18,835.85	583.66		17,821.97	235.66		1,013.88	\$ 348.00	
GFO Pooled	Career Center 725	(0.00)	-		(0.00)	-		-	\$ -	
GFO Pooled	Alex II Afterschool 726	9,495.49	319.42		13,846.22	214.27		(4,350.73)	\$ 105.15	
GFO Pooled	ASP-729	6,617.78	205.06		7,018.73	93.06		(400.95)	\$ 112.00	
GFO Pooled	Peyton Anderson 732	902.07	27.95		853.51	11.28		48.56	\$ 16.67	
GFO Pooled	Springdale Afterschool 735	47,684.50	1,477.60		45,117.76	596.61		2,566.74	\$ 880.99	
GFO Pooled	Heritage Afterschool 737	2,768.69	115.90		6,487.57	90.93		(3,718.88)	\$ 24.97	
GFO Pooled	Child Prevention 742	1,570.11	48.65		1,485.59	19.65		84.52	\$ 29.00	
GFO Pooled	Peyton Anderson 747	18,173.02	563.13		17,194.81	227.38		978.21	\$ 335.75	
Total GFO	End of Month Bal	\$ 80,373,273.12	\$ 1,376,302.94	5.39059	\$ 97,031,343.00	\$ 1,014,469.11	3.92142	\$ (16,658,069.88)	\$ 361,833.83	1.46917
GRAND TOTALS	Investment Balance	\$ 136,147,203.54			\$ 145,880,132.33			\$ (9,732,928.79)		
	Investment Income		\$ 2,760,808.52			\$ 1,585,361.01			\$ 1,175,447.51	
November Recap All Funds		\$ 109,514,287.77	\$ 2,159,940.31	5.40013	140,451,334.19	\$ 1,114,705.09	2.86951	\$ (30,937,046.42)	\$ 1,045,235.22	
Variance December - November		\$ 26,632,915.77	\$ 600,868.21	(0.00954)	5,428,798.14	\$ 470,655.92	1.05191	\$ 21,204,117.63	\$ 130,212.29	