



**Bibb County School District
Investments and Investment Income Report
For the Seven Months Ending January 31, 2024**

**Bibb County School District
Investment Report
January 31, 2024**

	Investment Balance January, 2024	Annual Investment Income January, 2024	Current Month Yield	Investment Balance January, 2023	Annual Investment Income January, 2023	FY 23 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 934,465.36	\$ 37,451.34	5.38486	\$ 2,452,316.47	\$ 33,559.13	3.92142	\$ (1,517,851.11)	\$ 3,892.21	1.46344
Ga Fund One-8827 2021 ESPLOST (321)	\$ 49,066,324.84	\$ 1,439,798.56	5.38486	\$ 40,421,951.32	\$ 486,463.46	3.92142	\$ 8,644,373.52	\$ 953,335.10	1.46344
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 5,510,167.33	\$ 114,152.23		\$ 4,814,364.64	\$ 34,854.60		\$ 695,802.69	\$ 79,297.63	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,193,901.92	\$ 36,998.63	5.38486	\$ 1,160,156.90	\$ 16,014.71	3.92142	\$ 33,745.02	\$ 20,983.92	1.46344
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 66,288,113.57	\$ 1,427,193.43		89,940,579.83	\$ 910,587.50		\$ (23,652,466.26)	\$ 516,605.93	
GFO Pooled Capital Projects-300	1,290,394.70	52,188.65		2,265,625.26	29,959.08		(975,230.56)	\$ 22,229.57	
GFO Pooled School Nutrition-600	6,570,636.89	255,110.78		4,239,685.99	66,144.35		2,330,950.90	\$ 188,966.43	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	\$ -	
GFO Pooled Elam Alex-701	8,835.34	317.29		8,317.28	109.98		518.06	\$ 207.31	
GFO Pooled Campus Police 703	1,104.51	39.67		1,039.74	13.74		64.77	\$ 25.93	
GFO Pooled Misc. Inv. Fund 704	401,896.95	14,433.08		384,548.54	5,085.00		17,348.41	\$ 9,348.08	
GFO Pooled New Teacher Orientation 706	4,656.34	167.22		4,383.31	57.96		273.03	\$ 109.26	
GFO Pooled Weyman Ryals 708	2,591.79	93.07		2,439.82	32.27		151.97	\$ 60.80	
GFO Pooled Thomas Madison 709	19,642.78	705.43		18,490.98	244.51		1,151.80	\$ 460.92	
GFO Pooled Alex II 716	57,291.82	2,057.48		53,932.42	713.17		3,359.40	\$ 1,344.31	
GFO Pooled Elam Fund 717	2,627.76	94.37		2,473.67	32.71		154.09	\$ 61.66	
GFO Pooled Jones Afterschool 718	18,932.08	679.89		17,821.97	235.66		1,110.11	\$ 444.23	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	-		-	\$ -	
GFO Pooled Alex II Afterschool 726	8,410.30	362.17		13,846.22	214.27		(5,435.92)	\$ 147.90	
GFO Pooled ASP-729	6,651.59	238.87		7,018.73	93.06		(367.14)	\$ 145.81	
GFO Pooled Peyton Anderson 732	906.68	32.56		853.51	11.28		53.17	\$ 21.28	
GFO Pooled Springdale Afterschool 735	47,928.12	1,721.22		45,117.76	596.61		2,810.36	\$ 1,124.61	
GFO Pooled Heritage Afterschool 737	2,782.84	130.05		6,487.57	90.93		(3,704.73)	\$ 39.12	
GFO Pooled Child Prevention 742	1,578.13	56.67		1,485.59	19.65		92.54	\$ 37.02	
GFO Pooled Peyton Anderson 747	18,265.87	655.98		17,194.81	227.38		1,071.06	\$ 428.60	
Total GFO									
Pooled End of Month Bal	\$ 74,753,248.06	\$ 1,756,277.88	5.38486	\$ 97,031,343.00	\$ 1,014,469.11	3.92142	\$ (22,278,094.94)	\$ 741,808.77	1.46344
Investments									
GRAND Investment Balance	\$ 131,458,107.51			\$ 145,880,132.33			\$ (14,422,024.82)		
TOTALS Investment Income		\$ 3,384,678.64			\$ 1,585,361.01			\$ 1,799,317.63	
December Recap All Funds	\$ 136,147,203.54	\$ 2,760,808.52	5.39059	145,880,132.33	\$ 1,585,361.01	3.92142	\$ (9,732,928.79)	\$ 1,175,447.51	
Variance December - November	\$ (4,689,096.03)	\$ 623,870.12	(0.00573)	-	\$ -	-	\$ (4,689,096.03)	\$ 623,870.12	