



**Bibb County School District**  
**Investments and Investment Income Report**  
**For the Eight Months Ending February 29, 2024**

**Bibb County School District**  
**Investment Report**  
**February 29, 2024**

|                                                    | Investment<br>Balance February,<br>2024 | Annual<br>Investment<br>Income<br>February, 2024 | Current<br>Month Yield | Investment<br>Balance<br>February, 2023 | Annual<br>Investment<br>Income<br>February, 2023 | FY 23<br>Month<br>Yield | Investment<br>Variance FY24 -<br>FY23 | Interest Variance<br>FY24 - FY23 | Current<br>Month<br>Yield<br>Variance |
|----------------------------------------------------|-----------------------------------------|--------------------------------------------------|------------------------|-----------------------------------------|--------------------------------------------------|-------------------------|---------------------------------------|----------------------------------|---------------------------------------|
| Ga Fund One-8825      2016 ESPLOST (308)           | \$ 908,399.50                           | \$ 41,385.48                                     | 5.39440                | \$ 2,469,549.62                         | \$ 50,792.28                                     | 4.49404                 | \$ (1,561,150.12)                     | \$ (9,406.80)                    | 0.90036                               |
| Ga Fund One-8827      2021 ESPLOST (321)           | \$ 50,448,559.39                        | \$ 1,644,265.03                                  | 5.39440                | \$ 43,503,740.44                        | \$ 769,592.04                                    | 4.49404                 | \$ 6,944,818.95                       | \$ 874,672.99                    | 0.90036                               |
| Ga Fund One-8828      Debt Service for Bonds (203) | \$ 5,534,586.81                         | \$ 138,571.71                                    |                        | \$ 599,158.45                           | \$ 67,223.41                                     |                         | \$ 4,935,428.36                       | \$ 71,348.30                     |                                       |
| Ga Fund One-8826      Bonds of 2020 (305)          | \$ 1,199,018.93                         | \$ 42,115.64                                     | 5.39440                | \$ 1,138,291.19                         | \$ 24,149.00                                     | 4.49404                 | \$ 60,727.74                          | \$ 17,966.64                     | 0.90036                               |
| Ga Fund One-8820      Pooled Investments           |                                         |                                                  |                        |                                         |                                                  |                         |                                       |                                  |                                       |
| GFO Pooled      General Fund 100                   | \$ 60,580,920.39                        | \$ 1,718,251.90                                  |                        | 79,312,263.01                           | 1,527,294.47                                     |                         | \$ (18,731,342.62)                    | \$ 190,957.43                    |                                       |
| GFO Pooled      Capital Projects-300               | 1,296,624.28                            | 58,418.23                                        |                        | 2,023,159.73                            | 42,377.99                                        |                         | (726,535.45)                          | \$ 16,040.24                     |                                       |
| GFO Pooled      School Nutrition-600               | 6,602,357.64                            | 286,831.53                                       |                        | 4,270,219.45                            | 96,677.81                                        |                         | 2,332,138.19                          | \$ 190,153.72                    |                                       |
| GFO Pooled      Wellness Center-698                | 0.00                                    | -                                                |                        | 0.00                                    | -                                                |                         | -                                     | \$ -                             |                                       |
| GFO Pooled      Elam Alex-701                      | 8,877.99                                | 359.94                                           |                        | 8,377.18                                | 169.88                                           |                         | 500.81                                | \$ 190.06                        |                                       |
| GFO Pooled      Campus Police 703                  | 1,109.84                                | 45.00                                            |                        | 1,047.23                                | 21.23                                            |                         | 62.61                                 | \$ 23.77                         |                                       |
| GFO Pooled      Misc. Inv. Fund 704                | 403,837.17                              | 16,373.30                                        |                        | 387,161.13                              | 7,853.33                                         |                         | 16,676.04                             | \$ 8,519.97                      |                                       |
| GFO Pooled      New Teacher Orientation 706        | 4,678.82                                | 189.70                                           |                        | 4,414.87                                | 89.52                                            |                         | 263.95                                | \$ 100.18                        |                                       |
| GFO Pooled      Weyman Ryals 708                   | 2,604.30                                | 105.58                                           |                        | 2,457.39                                | 49.84                                            |                         | 146.91                                | \$ 55.74                         |                                       |
| GFO Pooled      Thomas Madison 709                 | 19,737.61                               | 800.26                                           |                        | 18,624.15                               | 377.68                                           |                         | 1,113.46                              | \$ 422.58                        |                                       |
| GFO Pooled      Alex II 716                        | 57,568.40                               | 2,334.06                                         |                        | 54,320.83                               | 1,101.58                                         |                         | 3,247.57                              | \$ 1,232.48                      |                                       |
| GFO Pooled      Elam Fund 717                      | 2,640.45                                | 107.06                                           |                        | 2,491.48                                | 50.52                                            |                         | 148.97                                | \$ 56.54                         |                                       |
| GFO Pooled      Jones Afterschool 718              | 19,023.48                               | 771.29                                           |                        | 17,950.32                               | 364.01                                           |                         | 1,073.16                              | \$ 407.28                        |                                       |
| GFO Pooled      Career Center 725                  | (0.00)                                  | -                                                |                        | (0.00)                                  | -                                                |                         | -                                     | \$ -                             |                                       |
| GFO Pooled      Alex II Afterschool 726            | 6,694.11                                | 394.33                                           |                        | 14,013.19                               | 14,013.19                                        |                         | (7,319.08)                            | \$ (13,618.86)                   |                                       |
| GFO Pooled      ASP-729                            | 6,683.70                                | 270.98                                           |                        | 7,069.28                                | 143.61                                           |                         | (385.58)                              | \$ 127.37                        |                                       |
| GFO Pooled      Peyton Anderson 732                | 911.06                                  | 36.94                                            |                        | 859.66                                  | 17.43                                            |                         | 51.40                                 | \$ 19.51                         |                                       |
| GFO Pooled      Springdale Afterschool 735         | 48,159.50                               | 1,952.60                                         |                        | 45,442.69                               | 921.54                                           |                         | 2,716.81                              | \$ 1,031.06                      |                                       |
| GFO Pooled      Heritage Afterschool 737           | 2,796.27                                | 143.48                                           |                        | 6,534.29                                | 137.65                                           |                         | (3,738.02)                            | \$ 5.83                          |                                       |
| GFO Pooled      Child Prevention 742               | 1,585.75                                | 64.29                                            |                        | 1,496.29                                | 30.35                                            |                         | 89.46                                 | \$ 33.94                         |                                       |
| GFO Pooled      Peyton Anderson 747                | 18,354.05                               | 744.16                                           |                        | 17,318.64                               | 351.21                                           |                         | 1,035.41                              | \$ 392.95                        |                                       |
| Total GFO                                          |                                         |                                                  |                        |                                         |                                                  |                         |                                       |                                  |                                       |
| Pooled      End of Month Bal                       | \$ 69,085,164.81                        | \$ 2,088,194.63                                  | 5.39440                | \$ 86,195,220.81                        | \$ 1,692,042.84                                  | 4.49404                 | \$ (17,110,056.00)                    | \$ 396,151.79                    | 0.90036                               |
| Investments                                        |                                         |                                                  |                        |                                         |                                                  |                         |                                       |                                  |                                       |
| GRAND      Investment Balance                      | \$ 127,175,729.44                       |                                                  |                        | \$ 133,905,960.51                       |                                                  |                         | \$ (6,730,231.07)                     |                                  |                                       |
| TOTALS      Investment Income                      |                                         | \$ 3,954,532.49                                  |                        |                                         | \$ 2,603,799.57                                  |                         |                                       | \$ 1,350,732.92                  |                                       |
| January Recap All Funds                            | \$ 131,458,107.51                       | \$ 3,384,678.64                                  | 5.38486                | 145,880,132.33                          | \$ 1,585,361.01                                  | 3.92142                 | \$ (14,422,024.82)                    | \$ 1,799,317.63                  |                                       |
| Variance February - January                        | \$ (4,282,378.07)                       | \$ 569,853.85                                    | 0.00954                | (11,974,171.82)                         | \$ 1,018,438.56                                  | 0.57262                 | \$ 7,691,793.75                       | \$ (448,584.71)                  |                                       |