



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

Bibb County School District
Investment Report
May 31, 2024

	Investment Balance May, 2024	Annual Investment Income May, 2024	Current Month Yield	Investment Balance May, 2023	Annual Investment Income May, 2023	FY 23 Month Yield	Investment Variance FY24 - FY23	Interest Variance FY24 - FY23	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 920,790.34	\$ 53,776.32	5.38957	\$ 2,379,015.30	\$ 50,792.28	4.99640	\$ (1,458,224.96)	\$ 2,984.04	0.39317
Ga Fund One-8827 2021 ESPLOST (321)	\$ 51,483,400.67	\$ 2,320,636.93	5.38957	\$ 48,923,735.58	\$ 769,592.04	4.99640	\$ 2,559,665.09	\$ 1,551,044.89	0.39317
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 46,888.20	\$ 160,248.10		\$ 2,123,473.77	\$ 67,223.41		\$ (2,076,585.57)	\$ 93,024.69	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 1,215,373.90	\$ 58,470.61	5.38957	\$ 1,152,054.54	\$ 24,149.00	4.99640	\$ 63,319.36	\$ 34,321.61	0.39317
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 60,493,038.19	\$ 2,627,402.64		77,873,153.21	2,521,621.76		\$ (17,380,115.02)	\$ 105,780.88	
GFO Pooled Capital Projects-300	2,103,855.40	115,649.35		1,988,512.40	66,590.66		115,343.00	\$ 49,058.69	
GFO Pooled School Nutrition-600	5,915,704.41	350,178.30		5,841,004.99	167,463.35		74,699.42	\$ 182,714.95	
GFO Pooled Wellness Center-698	0.00	-		0.00	-		-	\$ -	
GFO Pooled Elam Alex-701	9,013.51	495.46		8,479.94	272.64		533.57	\$ 222.82	
GFO Pooled Campus Police 703	1,126.77	61.93		1,060.08	34.08		66.69	\$ 27.85	
GFO Pooled Misc. Inv. Fund 704	410,001.74	22,537.87		386,410.10	12,552.04		23,591.64	\$ 9,985.83	
GFO Pooled New Teacher Orientation 706	4,750.24	261.12		4,469.03	143.68		281.21	\$ 117.44	
GFO Pooled Weyman Ryals 708	2,644.05	145.33		2,487.54	79.99		156.51	\$ 65.34	
GFO Pooled Thomas Madison 709	20,038.90	1,101.55		18,852.62	606.15		1,186.28	\$ 495.40	
GFO Pooled Alex II 716	58,447.18	3,212.84		54,987.20	1,767.95		3,459.98	\$ 1,444.89	
GFO Pooled Elam Fund 717	2,680.76	147.37		2,522.05	81.09		158.71	\$ 66.28	
GFO Pooled Jones Afterschool 718	19,313.88	1,061.69		18,170.52	584.21		1,143.36	\$ 477.48	
GFO Pooled Career Center 725	(0.00)	-		(0.00)	-		-	\$ -	
GFO Pooled Alex II Afterschool 726	3,792.97	460.25		12,304.58	476.68		(8,511.61)	\$ (16.43)	
GFO Pooled ASP-729	6,785.72	373.00		6,769.18	228.66		16.54	\$ 144.34	
GFO Pooled Peyton Anderson 732	924.96	50.84		870.21	27.98		54.75	\$ 22.86	
GFO Pooled Springdale Afterschool 735	48,894.65	2,687.75		46,000.15	1,479.00		2,894.50	\$ 1,208.75	
GFO Pooled Heritage Afterschool 737	2,838.95	186.16		6,614.45	217.81		(3,775.50)	\$ (31.65)	
GFO Pooled Child Prevention 742	1,609.95	88.49		1,514.65	48.71		95.30	\$ 39.78	
GFO Pooled Peyton Anderson 747	18,634.22	1,024.33		17,531.10	563.67		1,103.12	\$ 460.66	
Total GFO									
Pooled End of Month Bal	\$ 69,124,096.45	\$ 3,127,126.27	5.38957	\$ 86,291,714.00	\$ 2,774,840.11	4.99640	\$ (17,167,617.55)	\$ 352,286.16	0.39317
Investments									
GRAND TOTALS	\$ 122,790,549.56	\$ 5,720,258.23		\$ 140,869,993.19	\$ 3,686,596.84		\$ (18,079,443.63)	\$ 2,033,661.39	
April Recap All Funds	\$ 128,669,762.62	\$ 5,137,640.44	5.38816	143,572,251.97	\$ 3,700,593.18	4.75372	\$ (5,236,197.89)	\$ 2,533,840.87	
Variance May - April	\$ (5,879,213.06)	\$ 582,617.79	0.00141	(2,702,258.78)	\$ (13,996.34)	0.24268	\$ (12,843,245.74)	\$ (500,179.48)	