BIBB COUNTY SCHOOL DISTRICT

EMPOWERED TO LEARN, LEAD, INNOVATE AND SERVE

Bibb County School District
Investments and Investment Income Report
For the One Month Ending July 31, 2024

Bibb County School District
Investment Report
July 31 2024

		Investment Balance July FY25	Annual Investment Income July FY25	Current Month Yield	Investment Balance July FY24	Annual Investment Income July FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	$ 253,111.24	$ 3,232.40	5.38211	$ 1,524,769.33	$ 7,755.31	5.21109	$ (1,271,658.09)	$ (4,522.91)	0.17102
Ga Fund One-8827	2021 ESPLOST (321)	$ 42,079,219.92	$ 179,452.01	5.38211	$ 50,441,145.63	$ 215,094.52	5.21109	$ (8,361,925.71)	$ (35,642.51)	0.17102
Ga Fund One-8828	Debt Service for Bonds (203)	$ 47,295.73	$ 200.97		$ 2,640,877.15	$ 9,487.05		$ (2,593,581.42)	$ (9,286.08)	
Ga Fund One-8826	Bonds of 2020 (305)	$ 2,392.99	$ 1,622.58	5.38211	$ 1,162,023.57	$ 5,120.29	5.21109	$ (1,159,630.58)	$ (3,497.71)	0.17102
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	$ 36,936,051.22	$ 207,112.36		27,670,426.36	215,501.53		$ 9,265,624.86	$ (8,389.17)	
GFO Pooled	Capital Projects-300	2,157,555.07	12,098.11		2,003,829.14	15,857.32		153,725.93	$ (3,759.21)	
GFO Pooled	School Nutrition-600	5,977,086.69	33,515.45		7,927,332.50	61,806.39		(1,950,245.81)	$ (28,290.94)	
GFO Pooled	Wellness Center-698	0.00	0.00		0.00	-		0.00	$ 0.00	
GFO Pooled	Elam Alex-701	9,107.04	51.07		8,584.98	66.93		522.06	$ (15.86)	
GFO Pooled	Campus Police 703	1,138.46	6.38		1,073.21	8.37		65.25	$ (1.99)	
GFO Pooled	Misc. Inv. Fund 704	414,255.99	2,322.87		390,508.52	3,044.65		23,747.47	$ (721.78)	
GFO Pooled	New Teacher Orientation 706	4,799.53	26.91		4,524.39	35.27		275.14	$ (8.36)	
GFO Pooled	Weyman Ryals 708	2,671.49	14.98		2,518.35	19.63		153.14	$ (4.65)	
GFO Pooled	Thomas Madison 709	20,246.83	113.53		19,086.16	148.81		1,160.67	$ (35.28)	
GFO Pooled	Alex II 716	59,053.63	331.13		55,668.37	434.03		3,385.26	$ (102.90)	
GFO Pooled	Elam Fund 717	2,708.58	15.19		2,553.30	19.91		155.28	$ (4.72)	
GFO Pooled	Jones Afterschool 718	19,514.28	109.42		18,395.61	143.42		1,118.67	$ (34.00)	
GFO Pooled	Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	$ (0.00)	
GFO Pooled	Alex II Afterschool 726	2,351.44	13.19		10,499.54	81.86		(8,148.10)	$ (68.67)	
GFO Pooled	ASP-729	6,856.13	38.44		6,463.11	50.39		393.02	$ (11.95)	
GFO Pooled	Peyton Anderson 732	934.56	5.24		880.99	6.87		53.57	$ (1.63)	
GFO Pooled	Springdale Afterschool 735	49,401.99	277.01		46,569.99	363.09		2,832.00	$ (86.08)	
GFO Pooled	Heritage Afterschool 737	2,868.40	16.08		6,563.97	51.18		(3,695.57)	$ (35.10)	
GFO Pooled	Child Prevention 742	1,626.65	9.12		1,533.42	11.96		93.23	$ (2.84)	
GFO Pooled	Peyton Anderson 747	18,827.57	105.57		17,748.27	138.38		1,079.30	$ (32.81)	
Total GFO Pooled Investments	End of Month Bal	$ 45,687,055.57	$ 256,182.07	5.38211	$ 38,194,760.18	$ 297,789.99	5.21109	$ 7,492,295.39	$ (41,607.92)	0.17102
GRAND TOTALS	Investment Balance	$ 88,069,075.45			$ 93,963,575.86			$ (5,894,500.41)		
	Investment Income		$ 440,690.03			$ 535,247.16			$ (94,557.13)	
	June Recap All Funds	$ 118,802,760.61	$ 306,777.05	5.40225	135,855,992.28	$ 355,256.19	4.49404	$ (11,213,612.75)	$ 2,020,124.88	
	Variance July -June	$ (30,733,685.16)	$ 133,912.98	(0.02014)	(41,892,416.42)	$ 179,990.97	0.71705	$ 5,319,112.34	$ (2,114,682.01)	