



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

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

	Investment Balance August FY25	Annual Investment Income August FY25	Current Month Yield	Investment Balance August FY24	Annual Investment Income August FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 254,264.37	\$ 4,385.53	5.36411	\$ 1,501,604.54	\$ 14,590.52	5.35630	\$ (1,247,340.17)	\$ (10,204.99)	0.00781
Ga Fund One-8827 2021 ESPLOST (321)	\$ 46,164,387.96	\$ 372,873.24	5.36411	\$ 45,858,214.13	\$ 422,023.22	5.35630	\$ 306,173.83	\$ (49,149.98)	0.00781
Ga Fund One-8828 Debt Service for Bonds (203)	\$ 47,504.54	\$ 409.78		\$ 3,517,786.85	\$ 20,771.75		\$ (3,470,282.31)	\$ (20,361.97)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 2,403.89	\$ 1,633.48	5.36411	\$ 1,167,309.83	\$ 10,406.54	5.35630	\$ (1,164,905.94)	\$ (8,773.06)	0.00781
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 31,604,214.58	\$ 375,275.72		\$ 27,771,708.78	\$ 342,966.73		\$ 3,832,505.80	\$ 32,308.99	
GFO Pooled Capital Projects-300	2,169,096.65	23,639.69		2,043,249.93	25,235.32		125,846.72	\$ (1,595.63)	
GFO Pooled School Nutrition-600	6,009,060.40	65,489.16		7,210,426.55	94,900.44		(1,201,366.15)	\$ (29,411.28)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	-		0.00	\$ 0.00	
GFO Pooled Elam Alex-701	9,155.75	99.78		8,624.56	106.51		531.19	\$ (6.73)	
GFO Pooled Campus Police 703	1,144.55	12.47		1,078.16	13.32		66.39	\$ (0.85)	
GFO Pooled Misc. Inv. Fund 704	416,472.00	4,538.88		392,309.12	4,845.25		24,162.88	\$ (306.37)	
GFO Pooled New Teacher Orientation 706	4,825.21	52.59		4,545.25	56.13		279.96	\$ (3.54)	
GFO Pooled Weyman Ryals 708	2,685.78	29.27		2,529.96	31.24		155.82	\$ (1.97)	
GFO Pooled Thomas Madison 709	20,355.14	221.84		19,174.16	236.81		1,180.98	\$ (14.97)	
GFO Pooled Alex II 716	59,369.53	647.03		55,925.05	690.71		3,444.48	\$ (43.68)	
GFO Pooled Elam Fund 717	2,723.07	29.68		2,565.07	31.68		158.00	\$ (2.00)	
GFO Pooled Jones Afterschool 718	19,618.67	213.81		18,480.43	228.24		1,138.24	\$ (14.43)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	\$ (0.00)	
GFO Pooled Alex II Afterschool 726	2,364.01	25.76		10,547.95	130.27		(8,183.94)	\$ (104.51)	
GFO Pooled ASP-729	6,892.81	75.12		6,492.91	80.19		399.90	\$ (5.07)	
GFO Pooled Peyton Anderson 732	939.56	10.24		885.05	10.93		54.51	\$ (0.69)	
GFO Pooled Springdale Afterschool 735	49,666.26	541.28		46,784.72	577.82		2,881.54	\$ (36.54)	
GFO Pooled Heritage Afterschool 737	2,883.75	31.43		2,716.44	63.65		167.31	\$ (32.22)	
GFO Pooled Child Prevention 742	1,635.35	17.82		1,540.49	19.03		94.86	\$ (1.21)	
GFO Pooled Peyton Anderson 747	18,928.29	206.29		17,830.11	220.22		1,098.18	\$ (13.93)	
Total GFO Pooled End of Month Bal	\$ 40,402,031.37	\$ 471,157.87	5.36411	\$ 37,617,414.69	\$ 470,444.49	5.35630	\$ 2,784,616.68	\$ 713.38	0.00781
Investment Balance	\$ 86,870,592.13			\$ 89,662,330.04			\$ (2,791,737.91)		
Investment Income		\$ 850,459.90			\$ 938,236.52			\$ (87,776.62)	
July Recap All Funds	\$ 88,069,075.45	\$ 440,690.03	5.38211	93,963,575.86	\$ 535,247.16	5.21109	\$ (5,894,500.41)	\$ (94,557.13)	
Variance August - July	\$ (1,198,483.32)	\$ 409,769.87	(0.01800)	(4,301,245.82)	\$ 402,989.36	0.14521	\$ 3,102,762.50	\$ 6,780.51	