



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

Bibb County School District
Investment Report
October 31, 2024

	Investment Balance October FY25	Annual Investment Income October FY25	Current Month Yield	Investment Balance October FY24	Annual Investment Income October FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 256,394.89	\$ 6,516.05	5.16843	\$ 1,021,595.78	\$ 24,581.76	5.38301	\$ (765,200.89)	\$ (18,065.71)	(0.21458)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 50,653,659.22	\$ 765,214.22	5.16843	\$ 47,134,208.38	\$ 821,795.84	5.38301	\$ 3,519,450.84	\$ (56,581.62)	(0.21458)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ 733.50		\$ 4,548,649.44	\$ 51,634.34		\$ (4,548,649.44)	\$ (50,900.84)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 2,424.03	\$ 1,653.62	5.16843	\$ 1,177,822.45	\$ 20,919.16	5.38301	\$ (1,175,398.42)	\$ (19,265.54)	(0.21458)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 25,883,828.25	\$ 652,238.11		\$ 29,504,972.78	\$ 575,601.69		\$ (3,621,144.53)	\$ 76,636.42	
GFO Pooled Capital Projects-300	2,189,894.67	44,437.71		2,064,844.83	46,830.22		125,049.84	\$ (2,392.51)	
GFO Pooled School Nutrition-600	4,549,688.58	106,117.34		5,720,251.01	154,724.90		(1,170,562.43)	\$ (48,607.56)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	-		0.00	\$ 0.00	
GFO Pooled Elam Alex-701	9,243.54	187.57		8,715.71	197.66		527.83	\$ (10.09)	
GFO Pooled Campus Police 703	1,155.53	23.45		1,089.56	24.72		65.97	\$ (1.27)	
GFO Pooled Misc. Inv. Fund 704	420,465.27	8,532.15		396,455.39	8,991.52		24,009.88	\$ (459.37)	
GFO Pooled New Teacher Orientation 706	4,871.47	98.85		4,593.29	104.17		278.18	\$ (5.32)	
GFO Pooled Weyman Ryals 708	2,711.53	55.02		2,556.70	57.98		154.83	\$ (2.96)	
GFO Pooled Thomas Madison 709	20,550.31	417.01		19,376.81	439.46		1,173.50	\$ (22.45)	
GFO Pooled Alex II 716	59,938.79	1,216.29		56,516.11	1,281.77		3,422.68	\$ (65.48)	
GFO Pooled Elam Fund 717	2,749.18	55.79		2,592.18	58.79		157.00	\$ (3.00)	
GFO Pooled Jones Afterschool 718	19,806.78	401.92		18,675.75	423.56		1,131.03	\$ (21.64)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	\$ (0.00)	
GFO Pooled Alex II Afterschool 726	2,386.68	48.43		10,024.88	236.26		(7,638.20)	\$ (187.83)	
GFO Pooled ASP-729	6,958.90	141.21		6,561.53	148.81		397.37	\$ (7.60)	
GFO Pooled Peyton Anderson 732	948.57	19.25		894.40	20.28		54.17	\$ (1.03)	
GFO Pooled Springdale Afterschool 735	50,142.48	1,017.50		47,279.19	1,072.29		2,863.29	\$ (54.79)	
GFO Pooled Heritage Afterschool 737	248.60	47.56		2,745.15	92.36		(2,496.55)	\$ (44.80)	
GFO Pooled Child Prevention 742	1,651.03	33.50		1,556.77	35.31		94.26	\$ (1.81)	
GFO Pooled Peyton Anderson 747	19,109.78	387.78		18,018.55	408.66		1,091.23	\$ (20.88)	
Total GFO									
Pooled End of Month Bal	\$ 33,246,349.95	\$ 815,476.45	5.16843	\$ 37,887,720.59	\$ 790,750.41	5.38301	\$ (4,641,370.64)	\$ 24,726.04	(0.21458)
Investments									
GRAND TOTALS	\$ 84,158,828.09	\$ 1,589,593.84		\$ 91,769,996.64	\$ 1,709,681.51		\$ (7,611,168.55)	\$ (120,087.67)	
August Recap All Funds	\$ 87,570,559.02	\$ 1,245,042.33	5.16843	78,370,737.82	\$ 1,334,019.51	5.37012	\$ 9,199,821.20	\$ (88,977.18)	
Variance October - September	\$ (3,411,730.93)	\$ 344,551.51	-	13,399,258.82	\$ 375,662.00	0.01289	\$ (16,810,989.75)	\$ (31,110.49)	