



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

Bibb County School District
Investment Report
December 31, 2024

	Investment Balance December FY25	Annual Investment Income December FY25	Current Month Yield	Investment Balance December FY24	Annual Investment Income December FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 218,233.79	\$ 8,354.95	4.55663	\$ 950,202.28	\$ 33,188.26	5.39059	\$ (731,968.49)	\$ (24,833.31)	(0.83396)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 57,281,073.46	\$ 1,169,844.55	4.55663	\$ 48,148,408.94	\$ 1,228,916.51	5.39059	\$ 9,132,664.52	\$ (59,071.96)	(0.83396)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ 733.50		\$ 5,486,852.66	\$ 90,837.56		\$ (5,486,852.66)	\$ (90,104.06)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 2,442.80	\$ 1,672.39	4.55663	\$ 1,188,466.54	\$ 31,563.25	5.39059	\$ (1,186,023.74)	\$ (29,890.86)	(0.83396)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 77,262,161.98	\$ 995,338.91		\$ 71,919,277.67	\$ 1,089,294.03		\$ 5,342,884.31	\$ (93,955.12)	
GFO Pooled Capital Projects-300	2,171,517.25	59,747.34		2,082,546.17	64,531.56		88,971.08	\$ (4,784.22)	
GFO Pooled School Nutrition-600	3,576,689.18	133,117.94		5,769,289.13	203,763.02		(2,192,599.95)	\$ (70,645.08)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	-		0.00	\$ 0.00	
GFO Pooled Elam Alex-701	9,308.59	252.62		8,790.43	272.38		518.16	\$ (19.76)	
GFO Pooled Campus Police 703	1,163.66	31.58		1,098.90	34.06		64.76	\$ (2.48)	
GFO Pooled Misc. Inv. Fund 704	423,347.00	11,489.74		399,854.09	12,390.22		23,492.91	\$ (900.48)	
GFO Pooled New Teacher Orientation 706	4,905.75	133.13		4,632.67	143.55		273.08	\$ (10.42)	
GFO Pooled Weyman Ryals 708	2,730.61	74.10		2,578.62	79.90		151.99	\$ (5.80)	
GFO Pooled Thomas Madison 709	20,694.93	561.63		19,542.93	605.58		1,152.00	\$ (43.95)	
GFO Pooled Alex II 716	60,360.58	1,638.08		57,000.60	1,766.26		3,359.98	\$ (128.18)	
GFO Pooled Elam Fund 717	2,768.52	75.13		2,614.40	81.01		154.12	\$ (5.88)	
GFO Pooled Jones Afterschool 718	19,946.16	541.30		18,835.85	583.66		1,110.31	\$ (42.36)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	\$ (0.00)	
GFO Pooled Alex II Afterschool 726	908.94	40.69		9,495.49	319.42		(8,586.55)	\$ (278.73)	
GFO Pooled ASP-729	7,007.87	190.18		6,617.78	205.06		390.09	\$ (14.88)	
GFO Pooled Peyton Anderson 732	955.24	25.92		902.07	27.95		53.17	\$ (2.03)	
GFO Pooled Springdale Afterschool 735	50,495.34	1,370.36		47,684.50	1,477.60		2,810.84	\$ (107.24)	
GFO Pooled Heritage Afterschool 737	250.35	49.31		2,768.69	115.90		(2,518.34)	\$ (66.59)	
GFO Pooled Child Prevention 742	1,662.65	45.12		1,570.11	48.65		92.54	\$ (3.53)	
GFO Pooled Peyton Anderson 747	19,244.26	522.26		18,173.02	563.13		1,071.24	\$ (40.87)	
Total GFO									
Pooled End of Month Bal	\$ 83,636,118.88	\$ 1,205,245.36	4.55663	\$ 80,373,273.12	\$ 1,376,302.94	5.39059	\$ 3,262,845.76	\$ (171,057.58)	(0.83396)
GRAND TOTALS	\$ 141,137,868.93	\$ 2,385,850.75		\$ 136,147,203.54	\$ 2,760,808.52		\$ 4,990,665.39	\$ (374,957.77)	
October Recap All Funds	\$ 89,260,084.56	\$ 1,926,482.43	4.69387	109,514,287.77	\$ 2,159,940.31	5.40013	\$ (20,254,203.21)	\$ (233,457.88)	
Variance December - November	\$ 51,877,784.37	\$ 459,368.32	(0.13724)	26,632,915.77	\$ 600,868.21	(0.00954)	\$ 25,244,868.60	\$ (141,499.89)	