



**Bibb County School District
Investments and Investment Income Report
For the Seven Months Ending January 31, 2025**

**Bibb County School District
Investment Report
January 31, 2025**

	Investment Balance January FY25	Annual Investment Income January FY25	Current Month Yield	Investment Balance January FY24	Annual Investment Income January FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 118,912.46	\$ 9,033.62	4.37250	\$ 934,465.36	\$ 37,451.34	5.38486	\$ (815,552.90)	\$ (28,417.72)	(1.01236)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 59,758,592.12	\$ 1,379,882.47	4.37250	\$ 49,066,324.84	\$ 1,439,798.56	5.38486	\$ 10,692,267.28	\$ (59,916.09)	(1.01236)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ 733.50		\$ 5,510,167.33	\$ 114,152.23		\$ (5,510,167.33)	\$ (113,418.73)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ 2,451.87	\$ 1,681.46	4.37250	\$ 1,193,901.92	\$ 36,998.63	5.38486	\$ (1,191,450.05)	\$ (35,317.17)	(1.01236)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 77,549,925.03	\$ 1,282,264.96		\$ 66,257,194.64	\$ 1,426,083.06		\$ 11,292,730.39	\$ (143,818.10)	
GFO Pooled Capital Projects-300	2,118,336.54	67,811.55		2,093,185.95	75,171.34		25,150.59	\$ (7,359.79)	
GFO Pooled School Nutrition-600	3,589,971.68	146,400.44		5,798,764.57	233,238.46		(2,208,792.89)	\$ (86,838.02)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	-		0.00	\$ 0.00	
GFO Pooled Elam Alex-701	9,343.16	287.19		8,835.34	317.29		507.82	\$ (30.10)	
GFO Pooled Campus Police 703	1,167.98	35.90		1,104.51	39.67		63.47	\$ (3.77)	
GFO Pooled Misc. Inv. Fund 704	424,919.16	13,061.90		401,896.95	14,433.08		23,022.21	\$ (1,371.18)	
GFO Pooled New Teacher Orientation 706	4,923.97	151.35		4,656.34	167.22		267.63	\$ (15.87)	
GFO Pooled Weyman Ryals 708	2,740.75	84.24		2,591.79	93.07		148.96	\$ (8.83)	
GFO Pooled Thomas Madison 709	20,771.78	638.48		19,642.78	705.43		1,129.00	\$ (66.95)	
GFO Pooled Alex II 716	60,584.74	1,862.24		57,291.82	2,057.48		3,292.92	\$ (195.24)	
GFO Pooled Elam Fund 717	2,778.80	85.41		2,627.76	94.37		151.04	\$ (8.96)	
GFO Pooled Jones Afterschool 718	20,020.24	615.38		18,932.08	679.89		1,088.16	\$ (64.51)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	\$ (0.00)	
GFO Pooled Alex II Afterschool 726	72.20	40.95		8,410.30	362.17		(8,338.10)	\$ (321.22)	
GFO Pooled ASP-729	7,033.90	216.21		6,651.59	238.87		382.31	\$ (22.66)	
GFO Pooled Peyton Anderson 732	958.79	29.47		906.68	32.56		52.11	\$ (3.09)	
GFO Pooled Springdale Afterschool 735	50,682.86	1,557.88		47,928.12	1,721.22		2,754.74	\$ (163.34)	
GFO Pooled Heritage Afterschool 737	251.28	50.24		2,782.84	130.05		(2,531.56)	\$ (79.81)	
GFO Pooled Child Prevention 742	1,668.83	51.30		1,578.13	56.67		90.70	\$ (5.37)	
GFO Pooled Peyton Anderson 747	19,315.72	593.72		18,265.87	655.98		1,049.85	\$ (62.26)	
Total GFO									
Pooled End of Month Bal	\$ 83,885,467.40	\$ 1,515,838.80	4.37250	\$ 74,753,248.06	\$ 1,756,277.88	5.38486	\$ 9,132,219.34	\$ (240,439.08)	(1.01236)
Investments									
GRAND TOTALS	\$ 143,765,423.85	\$ 2,907,169.85		\$ 131,458,107.51	\$ 3,384,678.64		\$ 12,307,316.34	\$ (477,508.79)	
December Recap All Funds	\$ 141,137,868.93	\$ 2,385,850.75	4.55663	136,147,203.54	\$ 2,760,808.52	5.39059	\$ 4,990,665.39	\$ (374,957.77)	
Variance January - December	\$ 2,627,554.92	\$ 521,319.10	(0.18413)	(4,689,096.03)	\$ 623,870.12	(0.00573)	\$ 7,316,650.95	\$ (102,551.02)	