



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

Bibb County School District
Investment Report
May 31, 2025

		Investment Balance May FY25	Annual Investment Income May FY25	Current Month Yield	Investment Balance May FY24	Annual Investment Income May FY24	FY 24 Month Yield	Investment Variance FY25 - FY24	Interest Variance FY25 - FY24	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	\$ 43,549.59	\$ 9,921.12	4.38709	\$ 920,790.34	\$ 53,776.32	5.38957	\$ (877,240.75)	\$ (43,855.20)	(1.00248)
Ga Fund One-8827	2021 ESPLOST (321)	\$ 67,352,062.35	\$ 2,258,112.61	4.38709	\$ 51,483,400.67	\$ 2,320,636.93	5.38957	\$ 15,868,661.68	\$ (62,524.32)	(1.00248)
Ga Fund One-8828	Debt Service for Bonds (203)	\$ -	\$ 733.50		\$ 46,888.20	\$ 160,248.10		\$ (46,888.20)	\$ (159,514.60)	
Ga Fund One-8826	Bonds of 2020 (305)	\$ -	\$ 1,686.81	4.38709	\$ 1,215,373.90	\$ 58,470.61	5.38957	\$ (1,215,373.90)	\$ (56,783.80)	(1.00248)
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	\$ 63,283,351.64	\$ 2,387,110.98		\$ 60,461,495.76	\$ 2,625,668.77		\$ 2,821,855.88	\$ (238,557.79)	
GFO Pooled	Capital Projects-300	2,103,467.56	100,649.11		2,135,397.84	117,383.23		(31,930.28)	\$ (16,734.12)	
GFO Pooled	School Nutrition-600	3,646,043.00	202,471.76		5,915,704.41	350,178.30		(2,269,661.41)	\$ (147,706.54)	
GFO Pooled	Wellness Center-698	0.00	0.00		0.00	-		0.00	\$ 0.00	
GFO Pooled	Elam Alex-701	9,489.09	433.12		9,013.51	495.46		475.58	\$ (62.34)	
GFO Pooled	Campus Police 703	1,186.22	54.14		1,126.77	61.93		59.45	\$ (7.79)	
GFO Pooled	Misc. Inv. Fund 704	428,671.45	19,686.73		410,001.74	22,537.87		18,669.71	\$ (2,851.14)	
GFO Pooled	New Teacher Orientation 706	5,000.88	228.26		4,750.24	261.12		250.64	\$ (32.86)	
GFO Pooled	Weyman Ryals 708	2,783.56	127.05		2,644.05	145.33		139.51	\$ (18.28)	
GFO Pooled	Thomas Madison 709	21,096.21	962.91		20,038.90	1,101.55		1,057.31	\$ (138.64)	
GFO Pooled	Alex II 716	61,531.01	2,808.51		58,447.18	3,212.84		3,083.83	\$ (404.33)	
GFO Pooled	Elam Fund 717	2,822.21	128.82		2,680.76	147.37		141.45	\$ (18.55)	
GFO Pooled	Jones Afterschool 718	20,332.93	928.07		19,313.88	1,061.69		1,019.05	\$ (133.62)	
GFO Pooled	Career Center 725	(0.00)	(0.00)		(0.00)	-		(0.00)	\$ (0.00)	
GFO Pooled	Alex II Afterschool 726	73.33	42.08		3,792.97	460.25		(3,719.64)	\$ (418.17)	
GFO Pooled	ASP-729	7,143.76	326.07		6,785.72	373.00		358.04	\$ (46.93)	
GFO Pooled	Peyton Anderson 732	973.77	44.45		924.96	50.84		48.81	\$ (6.39)	
GFO Pooled	Springdale Afterschool 735	34,618.88	2,250.50		48,894.65	2,687.75		(14,275.77)	\$ (437.25)	
GFO Pooled	Heritage Afterschool 737	255.20	54.16		2,838.95	186.16		(2,583.75)	\$ (132.00)	
GFO Pooled	Child Prevention 742	1,694.89	77.36		1,609.95	88.49		84.94	\$ (11.13)	
GFO Pooled	Peyton Anderson 747	19,617.41	895.41		18,634.22	1,024.33		983.19	\$ (128.92)	
Total GFO										
Pooled	End of Month Bal	\$ 69,650,153.00	\$ 2,719,279.49	4.38709	\$ 69,124,096.46	\$ 3,127,126.28	5.38957	\$ 526,056.54	\$ (407,846.79)	(1.00248)
Investments										
GRAND	Investment Balance	\$ 137,045,764.94			\$ 122,790,549.57			\$ 14,255,215.37		
TOTALS	Investment Income		\$ 4,989,733.53			\$ 5,720,258.24			\$ (730,524.71)	
April Recap All Funds		\$ 142,780,759.34	\$ 4,462,440.72	4.36861	128,669,762.63	\$ 5,137,640.45	5.38396	\$ 14,110,996.71	\$ (675,199.73)	(1.0154)
Variance May - April		\$ (5,734,994.40)	\$ 527,292.81	0.01848	(5,879,213.06)	\$ 582,617.79	0.00561	\$ 144,218.66	\$ (55,324.98)	