



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

Bibb County School District
Investment Report
August 31, 2025

	Investment Balance August FY26	Annual Investment Income August FY26	Current Month Yield	Investment Balance August FY25	Annual Investment Income August FY25	FY 25 Month Yield	Investment Variance FY26 - FY25	Interest Variance FY26 - FY25	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ 84.10	\$ 0.62	4.33390	\$ 254,264.37	\$ 4,385.53	5.36411	\$ (254,180.27)	\$ (4,384.91)	(1.03021)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 63,169,653.08	\$ 451,498.39	4.33390	\$ 46,164,387.96	\$ 372,873.24	5.36411	\$ 17,005,265.12	\$ 78,625.15	(1.03021)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ -		\$ 47,504.54	\$ 409.78		\$ (47,504.54)	\$ (409.78)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ -	\$ -		\$ 2,403.89	\$ 1,633.48		\$ (2,403.89)	\$ (1,633.48)	-
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 31,033,139.74	\$ 338,341.26		\$ 31,604,214.58	\$ 375,275.72		\$ (571,074.85)	\$ (36,934.47)	
GFO Pooled Capital Projects-300	1,951,513.76	18,091.76		2,169,096.65	23,639.69		(217,582.89)	\$ (5,547.93)	
GFO Pooled School Nutrition-600	3,693,248.72	32,750.05		6,009,060.40	65,489.16		(2,315,811.68)	\$ (32,739.11)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	0.00		0.00	\$ (0.00)	
GFO Pooled Elam Alex-701	9,611.94	85.23		9,155.75	99.78		456.19	\$ (14.55)	
GFO Pooled Campus Police 703	1,201.58	10.66		1,144.55	12.47		57.03	\$ (1.82)	
GFO Pooled Misc. Inv. Fund 704	434,221.51	3,850.48		416,472.00	4,538.88		17,749.51	\$ (688.40)	
GFO Pooled New Teacher Orientation 706	5,065.63	44.92		4,825.21	52.59		240.42	\$ (7.67)	
GFO Pooled Weyman Ryals 708	2,819.60	25.00		2,685.78	29.27		133.82	\$ (4.27)	
GFO Pooled Thomas Madison 709	21,369.35	189.49		20,355.14	221.84		1,014.21	\$ (32.34)	
GFO Pooled Alex II 716	62,327.65	552.69		59,369.53	647.03		2,958.12	\$ (94.34)	
GFO Pooled Elam Fund 717	2,858.75	25.35		2,723.07	29.68		135.68	\$ (4.33)	
GFO Pooled Jones Afterschool 718	20,596.18	182.64		19,618.67	213.81		977.51	\$ (31.17)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	\$ 0.00	
GFO Pooled Alex II Afterschool 726	74.28	0.66		2,364.01	25.76		(2,289.73)	\$ (25.11)	
GFO Pooled ASP-729	7,236.25	64.17		6,892.81	75.12		343.44	\$ (10.95)	
GFO Pooled Peyton Anderson 732	986.37	8.75		939.56	10.24		46.81	\$ (1.49)	
GFO Pooled Springdale Afterschool 735	35,067.10	310.96		49,666.26	541.28		(14,599.17)	\$ (230.32)	
GFO Pooled Heritage Afterschool 737	258.51	2.29		2,883.75	31.43		(2,625.24)	\$ (29.14)	
GFO Pooled Child Prevention 742	1,716.84	15.22		1,635.35	17.82		81.48	\$ (2.60)	
GFO Pooled Peyton Anderson 747	19,871.40	176.21		18,928.29	206.29		943.11	\$ (30.08)	
Total GFO									
Pooled End of Month Bal	\$ 37,303,185.15	\$ 394,727.79	4.33390	\$ 40,402,031.37	\$ 471,157.87	5.36411	\$ (3,098,846.22)	\$ (76,430.08)	(1.03021)
Investments									
GRAND Investment Balance	\$ 100,472,922.33			\$ 86,870,592.13			\$ 13,602,330.20		
TOTALS Investment Income		\$ 846,226.80			\$ 850,459.90			\$ (4,233.10)	
July Recap All Funds	\$ 115,294,468.72	\$ 456,087.43	4.35891	88,069,075.45	\$ 440,690.03	5.21109	\$ 27,225,393.27	\$ 15,397.40	0.8522
Variance Aug - July	\$ (14,821,546.39)	\$ 390,139.37	(0.02501)	(1,198,483.32)	\$ 409,769.87	0.15302	\$ (13,623,063.07)	\$ (19,630.50)	