



**Bibb County School District
Investments and Investment Income Report
For the Three Months Ending September 30, 2025**

Bibb County School District
Investment Report
September 30, 2025

		Investment Balance September FY26	Annual Investment Income September FY26	Current Month Yield	Investment Balance September FY25	Annual Investment Income September FY25	FY 25 Month Yield	Investment Variance FY26 - FY25	Interest Variance FY26 - FY25	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	\$ 0.23	\$ 0.85	4.34007	\$ 255,344.49	\$ 5,465.65	5.16843	\$ (255,344.26)	\$ (5,464.80)	(0.82836)
Ga Fund One-8827	2021 ESPLOST (321)	\$ 67,057,460.56	\$ 674,403.47	4.27668	\$ 48,710,253.75	\$ 565,640.60	5.16843	\$ 18,347,206.81	\$ 108,762.87	(0.89175)
Ga Fund One-8828	Debt Service for Bonds (203)	\$ -	\$ -		\$ -	\$ 619.21		\$ -	\$ (619.21)	
Ga Fund One-8826	Bonds of 2020 (305)	\$ -	\$ -		\$ 2,414.10	\$ 1,643.69		\$ (2,414.10)	\$ (1,643.69)	-
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	\$ 22,644,013.57	\$ 448,590.44		\$ 29,760,269.97	\$ 529,861.11		\$ (7,116,256.41)	\$ (81,270.68)	
GFO Pooled	Capital Projects-300	1,961,061.78	27,639.77		2,180,422.54	34,965.58		(219,360.76)	\$ (7,325.80)	
GFO Pooled	School Nutrition-600	2,203,979.45	43,480.79		6,040,436.57	96,865.33		(3,836,457.11)	\$ (53,384.54)	
GFO Pooled	Wellness Center-698	0.00	0.00		0.00	0.00		0.00	\$ (0.00)	
GFO Pooled	Elam Alex-701	9,658.97	132.26		9,203.56	147.59		455.41	\$ (15.33)	
GFO Pooled	Campus Police 703	1,207.46	16.53		1,150.53	18.45		56.93	\$ (1.92)	
GFO Pooled	Misc. Inv. Fund 704	435,718.28	5,971.90		418,646.60	6,713.48		17,071.68	\$ (741.57)	
GFO Pooled	New Teacher Orientation 706	5,090.41	69.70		4,850.40	77.78		240.01	\$ (8.08)	
GFO Pooled	Weyman Ryals 708	2,833.40	38.80		2,699.80	43.29		133.59	\$ (4.50)	
GFO Pooled	Thomas Madison 709	21,473.90	294.05		20,461.42	328.12		1,012.47	\$ (34.08)	
GFO Pooled	Alex II 716	62,632.60	857.64		59,679.53	957.03		2,953.07	\$ (99.39)	
GFO Pooled	Elam Fund 717	2,872.73	39.34		2,737.29	43.90		135.45	\$ (4.56)	
GFO Pooled	Jones Afterschool 718	20,696.95	283.41		19,721.11	316.25		975.84	\$ (32.84)	
GFO Pooled	Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	\$ 0.00	
GFO Pooled	Alex II Afterschool 726	74.65	1.02		898.68	30.43		(824.04)	\$ (29.41)	
GFO Pooled	ASP-729	7,271.65	99.57		6,928.80	111.11		342.85	\$ (11.54)	
GFO Pooled	Peyton Anderson 732	991.20	13.57		944.47	15.15		46.73	\$ (1.57)	
GFO Pooled	Springdale Afterschool 735	35,238.67	482.53		49,925.59	800.61		(14,686.93)	\$ (318.09)	
GFO Pooled	Heritage Afterschool 737	259.77	3.56		2,898.81	46.49		(2,639.03)	\$ (42.93)	
GFO Pooled	Child Prevention 742	1,725.23	23.62		1,643.89	26.36		81.34	\$ (2.74)	
GFO Pooled	Peyton Anderson 747	19,968.64	273.44		19,027.12	305.12		941.52	\$ (31.68)	
Total GFO										
Pooled	End of Month Bal	\$ 27,436,769.32	\$ 528,311.95	4.27668	\$ 38,602,546.68	\$ 671,673.18	5.16843	\$ (11,165,777.36)	\$ (143,361.23)	(0.89175)
Investments										
GRAND	Investment Balance	\$ 94,494,230.11			\$ 87,570,559.02			\$ 6,923,671.09		
TOTALS	Investment Income		\$ 1,202,716.27			\$ 1,245,042.33			\$ (42,326.06)	
August Recap All Funds		\$ 100,472,922.33	\$ 846,226.80	4.33390	88,069,075.45	\$ 440,690.03	5.21109	\$ 27,225,393.27	\$ 15,397.40	0.8522
Variance Sept - Aug		\$ (5,978,692.22)	\$ 356,489.47	(0.05722)	(498,516.43)	\$ 804,352.30	(0.04266)	\$ (20,301,722.18)	\$ (57,723.46)	