



Bibb County School District
Investments and Investment Income Report
For the Four Months Ending October 31, 2025

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

	Investment Balance October FY26	Annual Investment Income October FY26	Current Month Yield	Investment Balance October FY25	Annual Investment Income October FY25	FY 25 Month Yield	Investment Variance FY26 - FY25	Interest Variance FY26 - FY25	Current Month Yield Variance
Ga Fund One-8825 2016 ESPLOST (308)	\$ -	\$ 0.85	-	\$ 256,394.89	\$ 6,516.05	5.16843	\$ (256,394.89)	\$ (6,515.20)	(5.16843)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 69,356,368.95	\$ 907,488.57	4.14944	\$ 50,653,659.22	\$ 765,214.22	5.16843	\$ 18,702,709.73	\$ 142,274.35	(1.01899)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ -		\$ -	\$ 733.50		\$ -	\$ (733.50)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ -	\$ -		\$ 2,424.03	\$ 1,653.62	5.16843	\$ (2,424.03)	\$ (1,653.62)	(5.16843)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 31,732,035.08	\$ 536,611.99		\$ 25,883,828.25	\$ 652,238.11		\$ 5,848,206.84	\$ (115,626.11)	
GFO Pooled Capital Projects-300	1,966,516.70	33,094.70		2,189,894.67	44,437.71		(223,377.97)	\$ (11,343.02)	
GFO Pooled School Nutrition-600	2,210,110.08	49,611.42		4,549,688.58	106,117.34		(2,339,578.50)	\$ (56,505.92)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	0.00		0.00	\$ (0.00)	
GFO Pooled Elam Alex-701	9,685.84	159.13		9,243.54	187.57		442.30	\$ (28.44)	
GFO Pooled Campus Police 703	1,210.82	19.89		1,155.53	23.45		55.29	\$ (3.56)	
GFO Pooled Misc. Inv. Fund 704	436,930.28	7,183.91		420,465.27	8,532.15		16,465.01	\$ (1,348.25)	
GFO Pooled New Teacher Orientation 706	5,104.57	83.86		4,871.47	98.85		233.10	\$ (14.99)	
GFO Pooled Weyman Ryals 708	2,841.28	46.68		2,711.53	55.02		129.75	\$ (8.34)	
GFO Pooled Thomas Madison 709	21,533.63	353.78		20,550.31	417.01		983.32	\$ (63.23)	
GFO Pooled Alex II 716	62,806.82	1,031.86		59,938.79	1,216.29		2,868.03	\$ (184.43)	
GFO Pooled Elam Fund 717	2,880.72	47.33		2,749.18	55.79		131.55	\$ (8.46)	
GFO Pooled Jones Afterschool 718	20,754.52	340.98		19,806.78	401.92		947.74	\$ (60.94)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	\$ 0.00	
GFO Pooled Alex II Afterschool 726	74.85	1.23		2,386.68	48.43		(2,311.83)	\$ (47.20)	
GFO Pooled ASP-729	7,291.88	119.80		6,958.90	141.21		332.98	\$ (21.41)	
GFO Pooled Peyton Anderson 732	993.96	16.33		948.57	19.25		45.39	\$ (2.92)	
GFO Pooled Springdale Afterschool 735	35,336.69	580.55		50,142.48	1,017.50		(14,805.79)	\$ (436.95)	
GFO Pooled Heritage Afterschool 737	260.50	4.28		248.60	47.56		11.90	\$ (43.28)	
GFO Pooled Child Prevention 742	1,730.03	28.42		1,651.03	33.50		79.00	\$ (5.08)	
GFO Pooled Peyton Anderson 747	20,024.19	328.98		19,109.78	387.78		914.41	\$ (58.80)	
Total GFO Pooled Investments	\$ 36,538,122.45	\$ 629,665.11	4.14944	\$ 33,246,349.95	\$ 815,476.45	5.16843	\$ 3,291,772.50	\$ (185,811.34)	(1.01899)
GRAND TOTALS	\$ 105,894,491.40	\$ 1,537,154.53		\$ 84,158,828.09	\$ 1,589,593.84		\$ 21,735,663.31	\$ (52,439.31)	
September Recap All Funds	\$ 94,494,230.11	\$ 1,202,716.27	4.27668	87,570,559.02	\$ 1,245,042.33	5.16843	\$ 6,923,671.09	\$ (42,326.06)	(0.8918)
Variance Sept - Aug	\$ 11,400,261.29	\$ 334,438.26	(0.12724)	(3,411,730.93)	\$ 344,551.51	-	\$ 14,811,992.22	\$ (10,113.25)	