



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

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

|                                               | Investment Balance<br>November FY26 | Annual<br>Investment<br>Income<br>December FY26 | Current Month<br>Yield | Investment<br>Balance<br>December FY25 | Annual Investment<br>Income<br>December FY25 | FY 25<br>Month Yield | Investment<br>Variance<br>FY26 - FY25 | Interest Variance<br>FY26 - FY25 | Current<br>Month Yield<br>Variance |
|-----------------------------------------------|-------------------------------------|-------------------------------------------------|------------------------|----------------------------------------|----------------------------------------------|----------------------|---------------------------------------|----------------------------------|------------------------------------|
| Ga Fund One-8825 2016 ESPLOST (308)           | \$ -                                | \$ 0.85                                         | -                      | \$ 218,233.79                          | \$ 8,354.95                                  | 4.55663              | \$ (218,233.79)                       | \$ (8,354.10)                    | (4.55663)                          |
| Ga Fund One-8827 2021 ESPLOST (321)           | \$ 65,812,200.72                    | \$ 1,345,238.32                                 | 3.79696                | \$ 57,281,073.46                       | \$ 1,169,844.55                              | 4.55663              | \$ 8,531,127.26                       | \$ 175,393.77                    | (0.75967)                          |
| Ga Fund One-8828 Debt Service for Bonds (203) | \$ -                                | \$ -                                            |                        | \$ -                                   | \$ 733.50                                    |                      | \$ -                                  | \$ (733.50)                      |                                    |
| Ga Fund One-8826 Bonds of 2020 (305)          | \$ -                                | \$ -                                            |                        | \$ 2,442.80                            | \$ 1,672.39                                  | 4.55663              | \$ (2,442.80)                         | \$ (1,672.39)                    | (4.55663)                          |
| Ga Fund One-8820 Pooled Investments           |                                     |                                                 |                        |                                        |                                              |                      |                                       |                                  |                                    |
| GFO Pooled General Fund 100                   | \$ 83,640,058.05                    | \$ 944,040.68                                   |                        | \$ 77,262,161.98                       | \$ 995,338.91                                |                      | \$ 6,377,896.06                       | \$ (51,298.24)                   |                                    |
| GFO Pooled Capital Projects-300               | 1,977,827.04                        | 44,999.31                                       |                        | 2,171,517.25                           | 59,747.34                                    |                      | (193,690.21)                          | \$ (14,748.02)                   |                                    |
| GFO Pooled School Nutrition-600               | 2,223,493.37                        | 62,994.71                                       |                        | 3,576,689.18                           | 133,117.94                                   |                      | (1,353,195.81)                        | \$ (70,123.24)                   |                                    |
| GFO Pooled Wellness Center-698                | 0.00                                | 0.00                                            |                        | 0.00                                   | 0.00                                         |                      | 0.00                                  | \$ (0.00)                        |                                    |
| GFO Pooled Elam Alex-701                      | 9,744.49                            | 217.78                                          |                        | 9,308.59                               | 252.62                                       |                      | 435.90                                | \$ (34.84)                       |                                    |
| GFO Pooled Campus Police 703                  | 1,218.15                            | 27.22                                           |                        | 1,163.66                               | 31.58                                        |                      | 54.49                                 | \$ (4.35)                        |                                    |
| GFO Pooled Misc. Inv. Fund 704                | 439,576.11                          | 9,829.73                                        |                        | 423,347.00                             | 11,489.74                                    |                      | 16,229.11                             | \$ (1,660.01)                    |                                    |
| GFO Pooled New Teacher Orientation 706        | 5,135.48                            | 114.77                                          |                        | 4,905.75                               | 133.13                                       |                      | 229.73                                | \$ (18.36)                       |                                    |
| GFO Pooled Weyman Ryals 708                   | 2,858.48                            | 63.88                                           |                        | 2,730.61                               | 74.10                                        |                      | 127.87                                | \$ (10.22)                       |                                    |
| GFO Pooled Thomas Madison 709                 | 21,664.03                           | 484.17                                          |                        | 20,694.93                              | 561.63                                       |                      | 969.10                                | \$ (77.45)                       |                                    |
| GFO Pooled Alex II 716                        | 63,187.15                           | 1,412.18                                        |                        | 60,360.58                              | 1,638.08                                     |                      | 2,826.56                              | \$ (225.90)                      |                                    |
| GFO Pooled Elam Fund 717                      | 2,898.17                            | 64.77                                           |                        | 2,768.52                               | 75.13                                        |                      | 129.64                                | \$ (10.36)                       |                                    |
| GFO Pooled Jones Afterschool 718              | 20,880.20                           | 466.66                                          |                        | 19,946.16                              | 541.30                                       |                      | 934.04                                | \$ (74.65)                       |                                    |
| GFO Pooled Career Center 725                  | (0.00)                              | (0.00)                                          |                        | (0.00)                                 | (0.00)                                       |                      | (0.00)                                | \$ 0.00                          |                                    |
| GFO Pooled Alex II Afterschool 726            | 75.31                               | 1.68                                            |                        | 908.94                                 | 40.69                                        |                      | (833.63)                              | \$ (39.00)                       |                                    |
| GFO Pooled ASP-729                            | 7,336.04                            | 163.95                                          |                        | 7,007.87                               | 190.18                                       |                      | 328.16                                | \$ (26.23)                       |                                    |
| GFO Pooled Peyton Anderson 732                | 999.98                              | 22.35                                           |                        | 955.24                                 | 25.92                                        |                      | 44.73                                 | \$ (3.57)                        |                                    |
| GFO Pooled Springdale Afterschool 735         | 35,550.67                           | 794.53                                          |                        | 50,495.34                              | 1,370.36                                     |                      | (14,944.67)                           | \$ (575.83)                      |                                    |
| GFO Pooled Heritage Afterschool 737           | 262.07                              | 5.86                                            |                        | 250.35                                 | 49.31                                        |                      | 11.72                                 | \$ (43.45)                       |                                    |
| GFO Pooled Child Prevention 742               | 1,740.51                            | 38.90                                           |                        | 1,662.65                               | 45.12                                        |                      | 77.86                                 | \$ (6.22)                        |                                    |
| GFO Pooled Peyton Anderson 747                | 20,145.43                           | 450.22                                          |                        | 19,244.26                              | 522.26                                       |                      | 901.17                                | \$ (72.03)                       |                                    |
| Total GFO Pooled Investments End of Month Bal | \$ 88,474,650.71                    | \$ 1,066,193.38                                 | 3.79696                | \$ 83,636,118.88                       | \$ 1,205,245.36                              | 4.55663              | \$ 4,838,531.83                       | \$ (139,051.98)                  | (0.75967)                          |
| GRAND TOTALS Investment Balance               | \$ 154,286,851.43                   | \$ 2,411,432.55                                 |                        | \$ 141,137,868.93                      | \$ 2,385,850.75                              |                      | \$ 13,148,982.50                      | \$ 25,581.80                     |                                    |
| GRAND TOTALS Investment Income                |                                     |                                                 |                        |                                        |                                              |                      |                                       |                                  |                                    |
| November Recap All Funds                      | \$ 124,794,674.36                   | \$ 1,942,702.93                                 | 4.00414                | 89,260,084.56                          | \$ 1,926,482.43                              | 4.69387              | \$ 35,534,589.80                      | \$ 16,220.50                     | 0.6897                             |
| Variance Dec-Nov                              | \$ 29,492,177.07                    | \$ 468,729.62                                   | (0.20718)              | 51,877,784.37                          | \$ 459,368.32                                | (0.13724)            | \$ (22,385,607.30)                    | \$ 9,361.30                      |                                    |