



**Bibb County School District
Investments and Investment Income Report
For the Three Months Ending January 31, 2026**

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

	Investment Balance January FY26	Annual Investment Income January FY26	Current Month Yield	Investment Balance January FY25	Annual Investment Income January 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	-	\$ 118,912.46	\$ 9,033.62	4.37250	\$ (118,912.46)	\$ (9,032.77)	(4.37250)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 64,351,773.99	\$ 1,550,208.91	3.71422	\$ 59,758,592.12	\$ 1,379,882.47	4.37250	\$ 4,593,181.87	\$ 170,326.44	(0.65828)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ -		\$ -	\$ 733.50		\$ -	\$ (733.50)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ -	\$ -		\$ 2,451.87	\$ 1,681.46	4.37250	\$ (2,451.87)	\$ (1,681.46)	(4.37250)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 62,870,740.60	\$ 1,174,723.23		\$ 77,549,925.03	\$ 1,282,264.96		\$ (14,679,184.43)	\$ (107,541.73)	
GFO Pooled Capital Projects-300	1,985,110.72	52,283.00		2,118,336.54	67,811.55		(133,225.82)	\$ (15,528.55)	
GFO Pooled School Nutrition-600	1,227,999.09	67,500.43		3,589,971.68	146,400.44		(2,361,972.59)	\$ (78,900.01)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	0.00		0.00	\$ 0.00	
GFO Pooled Elam Alex-701	9,780.38	253.67		9,343.16	287.19		437.22	\$ (33.52)	
GFO Pooled Campus Police 703	1,222.64	31.71		1,167.98	35.90		54.66	\$ (4.19)	
GFO Pooled Misc. Inv. Fund 704	441,194.92	11,448.54		424,919.16	13,061.90		16,275.76	\$ (1,613.36)	
GFO Pooled New Teacher Orientation 706	5,154.39	133.69		4,923.97	151.35		230.42	\$ (17.66)	
GFO Pooled Weyman Ryals 708	2,869.01	74.41		2,740.74	84.24		128.27	\$ (9.83)	
GFO Pooled Thomas Madison 709	21,743.81	563.96		20,771.78	638.48		972.03	\$ (74.52)	
GFO Pooled Alex II 716	63,419.84	1,644.88		60,584.74	1,862.24		2,835.10	\$ (217.36)	
GFO Pooled Elam Fund 717	2,908.84	75.44		2,778.80	85.41		130.04	\$ (9.97)	
GFO Pooled Jones Afterschool 718	20,957.10	543.55		20,020.24	615.38		936.86	\$ (71.83)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	\$ (0.00)	
GFO Pooled Alex II Afterschool 726	75.58	1.96		72.20	40.95		3.38	\$ (38.99)	
GFO Pooled ASP-729	7,363.05	190.97		7,033.90	216.21		329.15	\$ (25.24)	
GFO Pooled Peyton Anderson 732	1,003.66	26.03		958.79	29.47		44.87	\$ (3.44)	
GFO Pooled Springdale Afterschool 735	35,681.59	925.45		50,682.86	1,557.88		(15,001.27)	\$ (632.43)	
GFO Pooled Heritage Afterschool 737	263.04	6.82		251.28	50.24		11.76	\$ (43.42)	
GFO Pooled Child Prevention 742	1,746.92	45.31		1,668.83	51.30		78.09	\$ (5.99)	
GFO Pooled Peyton Anderson 747	20,219.61	524.41		19,315.72	593.71		903.89	\$ (69.30)	
Total GFO Pooled Investments	\$ 66,719,454.80	\$ 1,310,997.47	3.71422	\$ 83,885,467.40	\$ 1,515,838.80	4.37250	\$ (17,166,012.60)	\$ (204,841.33)	(0.65828)
GRAND TOTALS	\$ 131,071,228.79	\$ 2,861,207.23		\$ 143,765,423.85	\$ 2,907,169.85		\$ (12,694,195.06)	\$ (45,962.62)	
December Recap All Funds	\$ 154,286,851.43	\$ 2,411,432.55	3.79696	141,137,868.93	\$ 2,385,850.75	4.55663	\$ 35,534,589.80	\$ 16,220.50	0.6897
Variance Jan-Dec	\$ (23,215,622.64)	\$ 449,774.68	(0.08274)	2,627,554.92	\$ 521,319.10	(0.18413)	\$ (48,228,784.86)	\$ (62,183.12)	