



**Bibb County School District
Investments and Investment Income Report
For the Eight Months Ending April 30, 2026**

**Bibb County School District
Investment Report
April 30, 2026**

	Investment Balance April FY26	Annual Investment Income April FY26	Current Month Yield	Investment Balance April FY25	Annual Investment Income April 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	-	\$ 52,608.45	\$ 9,729.61	4.38709	\$ (52,608.45)	\$ (9,728.76)	(4.38709)
Ga Fund One-8827 2021 ESPLOST (321)	\$ 58,120,286.41	\$ 2,105,688.48	3.69718	\$ 65,365,980.30	\$ 2,018,993.72	4.38709	\$ (7,245,693.89)	\$ 86,694.76	(0.68991)
Ga Fund One-8828 Debt Service for Bonds (203)	\$ -	\$ -		\$ -	\$ 733.50		\$ -	\$ (733.50)	
Ga Fund One-8826 Bonds of 2020 (305)	\$ -	\$ -		\$ -	\$ 1,686.81	4.38709	\$ -	\$ (1,686.81)	(4.38709)
Ga Fund One-8820 Pooled Investments									
GFO Pooled General Fund 100	\$ 47,948,336.91	\$ 1,736,389.03		\$ 71,009,721.49	\$ 2,125,453.37		\$ (23,061,384.58)	\$ (389,064.34)	
GFO Pooled Capital Projects-300	2,005,192.65	72,714.93		2,094,770.36	91,951.91		(89,577.70)	\$ (19,236.98)	
GFO Pooled School Nutrition-600	1,240,639.93	80,141.27		3,630,967.71	187,396.47		(2,390,327.78)	\$ (107,255.20)	
GFO Pooled Wellness Center-698	0.00	0.00		0.00	0.00		0.00	\$ (0.00)	
GFO Pooled Elam Alex-701	9,881.05	354.35		9,449.85	393.88		431.20	\$ (39.54)	
GFO Pooled Campus Police 703	1,235.22	44.30		1,181.32	49.24		53.90	\$ (4.94)	
GFO Pooled Misc. Inv. Fund 704	442,446.42	15,968.08		429,771.56	17,914.30		12,674.86	\$ (1,946.22)	
GFO Pooled New Teacher Orientation 706	5,207.45	186.74		4,980.20	207.58		227.25	\$ (20.84)	
GFO Pooled Weyman Ryals 708	2,898.54	103.94		2,772.05	115.54		126.49	\$ (11.60)	
GFO Pooled Thomas Madison 709	21,967.63	787.78		21,008.98	875.68		958.65	\$ (87.90)	
GFO Pooled Alex II 716	64,072.68	2,297.72		61,276.59	2,554.09		2,796.08	\$ (256.38)	
GFO Pooled Elam Fund 717	2,938.78	105.39		2,810.54	117.15		128.25	\$ (11.76)	
GFO Pooled Jones Afterschool 718	21,172.83	759.28		20,248.86	844.00		923.97	\$ (84.72)	
GFO Pooled Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	\$ 0.00	
GFO Pooled Alex II Afterschool 726	76.36	2.74		73.03	41.78		3.33	\$ (39.04)	
GFO Pooled ASP-729	7,438.85	266.77		7,114.22	296.53		324.63	\$ (29.77)	
GFO Pooled Peyton Anderson 732	1,013.99	36.36		969.74	40.42		44.25	\$ (4.06)	
GFO Pooled Springdale Afterschool 735	23,609.68	1,166.01		43,575.74	2,107.36		(19,966.07)	\$ (941.35)	
GFO Pooled Heritage Afterschool 737	265.75	9.53		254.15	53.11		11.60	\$ (43.58)	
GFO Pooled Child Prevention 742	1,764.90	63.29		1,687.88	70.35		77.02	\$ (7.06)	
GFO Pooled Peyton Anderson 747	20,427.76	732.52		19,536.30	814.30		891.46	\$ (81.78)	
Total GFO									
Pooled End of Month Bal	\$ 51,820,587.40	\$ 1,912,130.03	3.69718	\$ 77,362,170.59	\$ 2,431,297.08	4.38709	\$ (25,541,583.19)	\$ (519,167.05)	(0.68991)
Investments									
GRAND Investment Balance	\$ 109,940,873.81			\$ 142,780,759.34			\$ (32,839,885.53)		
TOTALS Investment Income		\$ 4,017,819.36			\$ 4,462,440.72			\$ (444,621.36)	
March Recap All Funds	\$ 124,062,754.00	\$ 3,639,099.59	3.68381	142,063,193.11	\$ 3,944,777.51	4.36861	\$ (18,000,439.11)	\$ (305,677.92)	(0.0614)
Variance Apr-Mar	\$ (14,121,880.19)	\$ 378,719.77	0.01337	717,566.23	\$ 517,663.21	0.01848	\$ (14,839,446.42)	\$ (138,943.44)	