BIBB COUNTY SCHOOL DISTRICT

EMPOWERED TO LEARN, LEAD, INNOVATE AND SERVE

Bibb County School District
Investments and Investment Income Report
For the Twelve Months Ending June 30, 2026

Bibb County School District
Investment Report
June 30, 2026

		Investment Balance June FY26	Annual Investment Income June FY26	Current Month Yield	Investment Balance June FY25	Annual Investment Income June 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	-	$ 83.48	$ 10,004.60	4.37250	$ (83.48)	$ (10,003.75)	(4.37250)
Ga Fund One-8827	2021 ESPLOST (321)	$ 49,796,016.95	$ 2,432,119.16	3.69374	$ 62,950,656.30	$ 2,491,162.81	4.37250	$ (13,154,639.35)	$ (59,043.65)	(0.67876)
Ga Fund One-8819	2026 ESPLOST (326)	$ 7,546,802.59	$ 13,619.05	3.69374	$ -	$ -		$ 7,546,802.59	$ 13,619.05	3.69374
Ga Fund One-8828	Debt Service for Bonds (203)	$ -	$ -		$ -	$ 733.50	-	$ -	$ (733.50)	
Ga Fund One-8826	Bonds of 2020 (305)	$ -	$ -		$ -	$ 1,686.81	4.37250	$ -	$ (1,686.81)	(4.37250)
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	$ 41,746,800.05	$ 2,021,852.17		$ 59,016,413.20	$ 2,620,172.55		$ (17,269,613.15)	$ (598,320.38)	
GFO Pooled	Capital Projects-300	2,006,049.83	86,572.10		2,111,807.29	108,988.84		(105,757.47)	$ (22,416.74)	
GFO Pooled	School Nutrition-600	1,249,239.21	88,740.55		3,660,498.67	216,927.43		(2,411,259.45)	$ (128,186.88)	
GFO Pooled	Wellness Center-698	0.00	0.00		0.00	0.00		0.00	$ (0.00)	
GFO Pooled	Elam Alex-701	9,949.54	422.83		9,526.71	470.74		422.83	$ (47.91)	
GFO Pooled	Campus Police 703	1,243.78	52.86		1,190.93	58.85		52.86	$ (5.99)	
GFO Pooled	Misc. Inv. Fund 704	445,513.16	19,034.83		430,371.03	21,386.31		15,142.14	$ (2,351.48)	
GFO Pooled	New Teacher Orientation 706	5,243.55	222.84		5,020.71	248.09		222.84	$ (25.25)	
GFO Pooled	Weyman Ryals 708	2,918.63	124.04		2,794.60	138.09		124.04	$ (14.05)	
GFO Pooled	Thomas Madison 709	22,119.90	940.05		21,179.85	1,046.55		940.05	$ (106.50)	
GFO Pooled	Alex II 716	64,516.79	2,741.83		61,774.96	3,052.46		2,741.83	$ (310.64)	
GFO Pooled	Elam Fund 717	2,959.15	125.76		2,833.40	140.01		125.76	$ (14.25)	
GFO Pooled	Jones Afterschool 718	21,319.58	906.04		20,413.55	1,008.69		906.04	$ (102.65)	
GFO Pooled	Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	$ 0.00	
GFO Pooled	Alex II Afterschool 726	76.89	3.27		73.62	42.37		3.27	$ (39.11)	
GFO Pooled	ASP-729	7,490.41	318.33		7,172.08	354.39		318.33	$ (36.06)	
GFO Pooled	Peyton Anderson 732	1,021.02	43.39		977.63	48.31		43.39	$ (4.92)	
GFO Pooled	Springdale Afterschool 735	23,773.32	1,329.66		34,756.14	2,387.76		(10,982.81)	$ (1,058.10)	
GFO Pooled	Heritage Afterschool 737	267.59	11.37		256.22	55.18		11.37	$ (43.80)	
GFO Pooled	Child Prevention 742	1,777.14	75.52		1,701.61	84.08		75.52	$ (8.56)	
GFO Pooled	Peyton Anderson 747	20,569.35	874.11		19,695.19	973.19		874.16	$ (99.08)	
Total GFO Pooled Investments	End of Month Bal	$ 45,632,848.90	$ 2,224,391.53	3.69374	$ 65,408,457.37	$ 2,977,583.87	4.37250	$ (19,775,608.47)	$ (753,192.34)	(0.67876)
GRAND TOTALS	Investment Balance	$ 102,975,668.44			$ 128,359,197.15			$ (25,383,528.71)		
	Investment Income		$ 4,670,130.59			$ 5,481,171.59			$ 6,722,142.54	
	May Recap All Funds	$ 97,828,472.98	$ 4,356,118.71	3.65187	137,045,764.94	$ 4,989,733.53	4.38709	$ (39,217,291.96)	$ (633,614.82)	0.0735
	Variance Jun-May	$ 5,147,195.46	$ 314,011.88	0.04187	(8,686,567.79)	$ 491,438.06	(0.01459)	$ 13,833,763.25	$ 7,355,757.36	