BIBB COUNTY SCHOOL DISTRICT

EMPOWERED TO LEARN, LEAD, INNOVATE AND SERVE

Bibb County School District
Investments and Investment Income Report
For the One Month Ending July 31, 2026

		Investment Balance July FY27	Annual Investment Income July FY27	Current Month Yield	Investment Balance July FY26	Annual Investment Income July FY26	FY 26 Month Yield	Investment Variance FY27 - FY26	Interest Variance FY27 - FY26	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	$ -		-	$ 83.79	$ 0.31	4.35891	$ (83.79)	$ (0.31)	(4.35891)
Ga Fund One-8827	2021 ESPLOST (321)	$ 42,986,425.44	$ 140,408.49	3.67436	$ 63,658,229.69	$ 228,389.25	4.35891	$ (20,671,804.25)	$ (87,980.76)	(0.68455)
Ga Fund One-8819	2026 ESPLOST (326)	$ 7,416,140.45	$ 16,797.96	3.67436	$ -	$ -		$ 7,416,140.45	$ 16,797.96	3.67436
Ga Fund One-8828	Debt Service for Bonds (203)	$ -	$ -		$ -		-	$ -	$ -	
Ga Fund One-8826	Bonds of 2020 (305)	$ -	$ -		$ -			$ -	$ -	-
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	$ 27,872,048.89	$ 112,248.89		$ 45,215,799.49	$ 199,386.29		$ (17,343,750.60)	$ (87,137.39)	
GFO Pooled	Capital Projects-300	2,001,108.87	8,059.05		2,121,160.89	9,353.60		(120,052.02)	$ (1,294.55)	
GFO Pooled	School Nutrition-600	1,254,290.61	5,051.39		3,676,711.71	16,213.05		(2,422,421.10)	$ (11,161.65)	
GFO Pooled	Wellness Center-698	0.00	0.00		0.00	0.00		0.00	$ (0.00)	
GFO Pooled	Elam Alex-701	9,989.78	40.23		9,568.91	42.20		420.87	$ (1.96)	
GFO Pooled	Campus Police 703	1,248.81	5.03		1,196.20	5.27		52.61	$ (0.25)	
GFO Pooled	Misc. Inv. Fund 704	447,314.63	1,801.47		432,277.22	1,906.20		15,037.41	$ (104.73)	
GFO Pooled	New Teacher Orientation 706	5,264.75	21.20		5,042.94	22.24		221.80	$ (1.03)	
GFO Pooled	Weyman Ryals 708	2,930.44	11.80		2,806.98	12.38		123.46	$ (0.58)	
GFO Pooled	Thomas Madison 709	22,209.34	89.44		21,273.66	93.81		935.68	$ (4.37)	
GFO Pooled	Alex II 716	64,777.66	260.88		62,048.57	273.61		2,729.09	$ (12.73)	
GFO Pooled	Elam Fund 717	2,971.12	11.97		2,845.95	12.55		125.17	$ (0.58)	
GFO Pooled	Jones Afterschool 718	21,405.79	86.21		20,503.96	90.42		901.83	$ (4.21)	
GFO Pooled	Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	$ 0.00	
GFO Pooled	Alex II Afterschool 726	77.20	0.31		73.95	0.33		3.25	$ (0.02)	
GFO Pooled	ASP-729	7,520.70	30.29		7,203.85	31.77		316.85	$ (1.48)	
GFO Pooled	Peyton Anderson 732	1,025.15	4.13		981.96	4.33		43.19	$ (0.20)	
GFO Pooled	Springdale Afterschool 735	23,869.45	96.13		34,910.08	153.94		(11,040.63)	$ (57.81)	
GFO Pooled	Heritage Afterschool 737	268.67	1.08		257.35	1.13		11.32	$ (0.05)	
GFO Pooled	Child Prevention 742	1,784.32	7.19		1,709.15	7.54		75.17	$ (0.35)	
GFO Pooled	Peyton Anderson 747	20,652.53	83.12		19,782.42	87.23		870.10	$ (4.11)	
Total GFO Pooled Investments	End of Month Bal	$ 31,760,758.71	$ 127,909.81	3.67436	$ 51,636,155.24	$ 227,697.87	4.35891	$ (19,875,396.53)	$ (99,788.06)	(0.68455)
GRAND TOTALS	Investment Balance	$ 82,163,324.60			$ 115,294,468.72			$ (33,131,144.12)		
	Investment Income		$ 285,116.26			$ 456,087.43			$ (170,971.17)	
	June Recap All Funds	$ 102,975,668.44	$ 4,670,130.59	3.69374	128,359,197.15	$ 5,481,171.59	4.37250	$ (25,383,528.71)	$ (811,041.00)	(0.6788)
	Variance Jul-Jun	$ (20,812,343.84)	$ (4,385,014.33)	(0.01938)	(13,064,728.43)	$ (5,025,084.16)	(0.01359)	$ (7,747,615.41)	$ 640,069.83	