BIBB COUNTY SCHOOL DISTRICT

EMPOWERED TO LEARN, LEAD, INNOVATE AND SERVE

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

Bibb County School District
Investment Report
September 30, 2026

		Investment Balance September FY27	Annual Investment Income September FY27	Current Month Yield	Investment Balance September FY26	Annual Investment Income September FY26	FY 26 Month Yield	Investment Variance FY27 - FY26	Interest Variance FY27 - FY26	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	$ -		-	$ 0.23	$ 0.85	4.34007	$ (0.23)	$ (0.85)	(4.34007)
Ga Fund One-8827	2021 ESPLOST (321)	$ 33,217,948.28	$ 371,931.33	3.80331	$ 67,057,460.56	$ 674,403.47	4.34007	$ (33,839,512.28)	$ (302,472.14)	(0.53676)
Ga Fund One-8819	2026 ESPLOST (326)	$ 13,651,008.90	$ 74,615.97	3.80331	$ -	$ -		$ 13,651,008.90	$ 74,615.97	3.80331
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	$ 43,106,748.93	$ 359,896.57		$ 22,644,013.57	$ 448,590.44		$ 20,462,735.36	$ (88,693.87)	
GFO Pooled	Capital Projects-300	2,030,576.03	24,578.55		1,961,061.78	27,639.77		69,514.25	(3,061.22)	
GFO Pooled	School Nutrition-600	1,264,545.59	15,306.21		2,203,979.45	43,480.79		(939,433.87)	(28,174.57)	
GFO Pooled	Wellness Center-698	0.00	0.00		0.00	0.00		0.00	(0.00)	
GFO Pooled	Elam Alex-701	10,071.60	121.91		9,658.97	132.26		412.63	(10.36)	
GFO Pooled	Campus Police 703	1,259.18	15.24		1,207.46	16.53		51.72	(1.29)	
GFO Pooled	Misc. Inv. Fund 704	450,971.79	5,458.62		435,718.28	5,971.90		15,253.51	(513.29)	
GFO Pooled	New Teacher Orientation 706	5,307.78	64.25		5,090.41	69.70		217.37	(5.46)	
GFO Pooled	Weyman Ryals 708	2,954.41	35.76		2,833.40	38.80		121.02	(3.04)	
GFO Pooled	Thomas Madison 709	22,390.74	271.02		21,473.90	294.05		916.84	(23.02)	
GFO Pooled	Alex II 716	65,307.29	790.49		62,632.60	857.64		2,674.69	(67.15)	
GFO Pooled	Elam Fund 717	2,995.43	36.26		2,872.73	39.34		122.70	(3.08)	
GFO Pooled	Jones Afterschool 718	21,580.80	261.22		20,696.95	283.41		883.85	(22.19)	
GFO Pooled	Career Center 725	(0.00)	(0.00)		(0.00)	(0.00)		(0.00)	0.00	
GFO Pooled	Alex II Afterschool 726	77.84	0.94		74.65	1.02		3.20	(0.08)	
GFO Pooled	ASP-729	7,582.18	91.78		7,271.65	99.57		310.53	(7.80)	
GFO Pooled	Peyton Anderson 732	1,033.38	12.51		991.20	13.57		42.18	(1.06)	
GFO Pooled	Springdale Afterschool 735	24,064.61	291.28		35,238.67	482.53		(11,174.06)	(191.25)	
GFO Pooled	Heritage Afterschool 737	270.65	3.28		259.77	3.56		10.87	(0.28)	
GFO Pooled	Child Prevention 742	1,798.91	21.77		1,725.23	23.62		73.67	(1.85)	
GFO Pooled	Peyton Anderson 747	20,821.37	251.99		19,968.64	273.44		852.72	(21.45)	
Total GFO Pooled Investments	End of Month Bal	$ 47,040,358.51	$ 407,509.64	3.80331	$ 27,436,769.32	$ 528,311.95	4.34007	$ 19,603,589.19	$ (120,802.31)	(0.53676)
GRAND TOTALS	Investment Balance	$ 93,909,315.69			$ 94,494,230.11			$ (584,914.42)		
	Investment Income		$ 854,056.94			$ 1,202,716.27			$ (348,659.33)	
	August Recap All Funds	$ 73,169,463.69	$ 535,742.97	3.69255	100,472,922.33	$ 846,226.80	4.33390	$ (27,303,458.64)	$ (310,483.83)	0.64135
	Variance Sept-Aug	$ 20,739,852.00	$ 318,313.97	0.11076	(5,978,692.22)	$ 356,489.47	0.00617	$ 26,718,544.22	$ (38,175.50)	