

Garfield School District No. Re-2
Investment Performance Report
September 30, 2019 Quarterly Reporting

Investment Category	Beginning Balance, 6/30/2019	July 31, 2019			August 31, 2019			September 30, 2019			9/30/19 Balance
		Average Daily Balance	Avg. Yield	Interest Received	Average Daily Balance	Avg. Yield	Interest Received	Average Daily Balance	Avg. Yield	Interest Received	
Bond Redemption Fund:											
Bank of New York Mellon	\$ 7,880,081	7,886,071	1.55%	10,206	9,085,166	1.38%	10,456	10,300,984	1.66%	14,245	10,323,699
TOTAL BOND REDEMPTION	7,880,081										10,323,699
General Fund:											
Wells Fargo Checking	589,163	475,302	-	-	429,250	-	-	578,594	-	-	660,129
ColoTrust Money Market	4,006,914	4,011,240	2.38%	8,122	4,019,157	2.27%	7,736	4,026,640	2.19%	7,231	4,030,002
CASFE Food Service Money Market	72,097	72,169	2.28%	143	72,307	2.14%	134	72,436	2.05%	125	72,498
CSAFE Money Market	17,452,480	16,822,340	2.28%	29,256	16,241,898	2.14%	25,376	15,924,451	2.05%	23,274	15,557,306
Alpine Bank Savings Account	397,112	371,306	0.01%	3	367,794	0.01%	3	425,993	0.01%	3	448,856
Alpine Bank Arbiter Pay Account	9,775	25,904	0.10%	2	44,777	0.11%	4	44,781	0.09%	3	44,785
Aflac, Cash for Cafeteria Acct.	66,526	67,184	-	-	66,420	-	-	64,267	-	-	63,535
Other, Including Petty Cash	9,112	13,187	-	-	17,262	-	-	17,262	-	-	17,262
TOTAL, ALL OTHER FUNDS	22,603,179			37,525			33,254			30,636	20,894,373
TOTAL INVESTMENTS	30,483,259			37,525			33,254			30,636	31,218,072

NOTE: All securities are cash or cash equivalents, and therefore would have a maturity date of today or the next business day. All investments have been invested for the entire time of this reporting period.