Garfield School District No. Re-2
Investment Performance Report
December 31, 2018 Quarterly Reporting

		October 31, 2018			November 30, 2018			December 31, 2018			
Investment Category	*Beginning Balance, 9/30/2018*	*Average Daily Balance*	*Avg. Yield*	*Interest Received*	*Average Daily Balance*	*Avg. Yield*	*Interest Received*	*Average Daily Balance*	*Avg. Yield*	*Interest Received*	*12/31/2018*
Bond Redemption Fund:											
Bank of New York Mellon	*$ 10,005,350*	10,020,437	1.31%	10,948	10,048,262	2.48%	20,807	6,377,441	2.36%	12,536	*$ 2,693,882*
TOTAL BOND REDEMPTION	10,005,350			-			-			-	2,693,882
General Fund:											
Wells Fargo Checking	3,471,128	3,378,723	-	-	5,873,911	-	-	2,536,651	-	-	1,849,035
ColoTrust Money Market	4,923,758	4,928,881	2.32%	9,694	4,938,617	2.39%	9,702	4,948,639	2.48%	10,421	4,953,574
CASFE Food Service Money Market	70,810	70,878	2.25%	135	71,013	2.30%	134	71,152	2.38%	144	71,224
CSAFE Money Market	7,198,880	7,164,403	2.25%	11,240	6,109,607	2.30%	5,659	6,038,656	2.38%	11,576	6,988,026
Alpine Bank Savings Account	264,944	304,892	0.01%	3	367,580	0.01%	3	424,916	0.01%	3	446,910
Alpine Bank Arbiter Pay Account	50,001	50,001	0.05%	2	50,003	0.05%	2	50,006	0.05%	2	50,008
Aflac, Cash for Cafeteria Acct.	50,467	50,345	-	1	54,037	0	1	65,627	0	2	64,452
Other, Including Petty Cash	16,235	16,235	-	-	16,572	-	-	16,572	-	-	16,572
TOTAL, ALL OTHER FUNDS	16,046,223			21,075			15,502			22,148	14,439,800
TOTAL INVESTMENTS	26,051,573			21,075			15,502			22,148	17,133,682

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.