

Garfield School District No. Re-2  
Investment Performance Report  
March 31, 2019 Quarterly Reporting

<i>Investment Category</i>	Beginning Balance, 12/31/2018	January 31, 2019				February 28, 2019				March 31, 2019			
		Average Daily Balance	Avg. Yield	Interest Received		Average Daily Balance	Avg. Yield	Interest Received		Average Daily Balance	Avg. Yield	Interest Received	
<b>Bond Redemption Fund:</b>													
Bank of New York Mellon	\$ 2,693,882	2,693,915	2.29%	5,139	2,718,918	2.04%	4,612	4,251,381	1.19%	4,229	\$ 5,758,873		3/31/2019
TOTAL BOND REDEMPTION	<u>2,693,882</u>	<u>2,693,915</u>		<u>5,139</u>	<u>2,718,918</u>		<u>4,612</u>	<u>4,251,381</u>		<u>4,229</u>	<u>5,758,873</u>		
<b>General Fund:</b>													
Wells Fargo Checking	1,849,035	1,696,890	-	-	2,433,009	-	-	1,900,012	-	-	1,095,391		
ColoTrust Money Market	4,953,574	4,959,336	2.59%	10,897	4,183,601	2.60%	8,359	3,977,745	2.58%	8,701	3,981,816		
CASFE Food Service Money Market	71,224	71,299	2.49%	151	71,443	2.50%	137	71,587	2.48%	151	71,662		
CSAFE Money Market	6,988,026	7,429,778	2.49%	13,136	6,580,240	2.50%	9,668	7,803,632	2.48%	16,432	10,318,312		
Alpine Bank Savings Account	446,910	272,101	0.01%	2	117,024	0.01%	1	186,210	0.01%	2	209,162		
Alpine Bank Arbiter Pay Account	50,008	47,034	0.09%	3	19,769	0.09%	2	15,900	0.10%	1	14,772		
Aflac, Cash for Cafeteria Acct.	64,452	66,124	-	-	66,889	-	-	65,885	-	-	65,470		
Other, Including Petty Cash	16,572	16,572	-	-	16,572	-	-	16,572	-	-	16,572		
TOTAL, ALL OTHER FUNDS	<u>14,439,800</u>	<u>14,439,800</u>		<u>24,190</u>	<u>18,166</u>		<u>18,166</u>	<u>25,286</u>		<u>25,286</u>	<u>15,773,157</u>		
TOTAL INVESTMENTS	<u>17,133,682</u>	<u>17,133,682</u>		<u>24,190</u>	<u>18,166</u>		<u>18,166</u>	<u>25,286</u>		<u>25,286</u>	<u>21,532,031</u>		

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.