

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

Investment Category	Beginning Balance, 3/31/2019	April 30, 2019			May 31, 2019			June 30, 2019			6/30/19 Balance
		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	\$ 5,758,873	5,768,982	1.80%	8,635	7,605,106	1.71%	10,859	8,655,601	1.68%	12,093	\$ 7,880,081
<b>TOTAL BOND REDEMPTION</b>	<b>5,758,873</b>										<b>7,880,081</b>
<b>General Fund:</b>											
Wells Fargo Checking	1,095,391	862,467	-	-	907,859	-	-	887,669	-	-	589,163
ColoTrust Money Market	3,981,816	3,986,295	2.56%	8,386	3,994,777	2.53%	8,589	4,003,130	2.47%	8,123	4,006,914
CASFE Food Service Money Market	71,662	71,735	2.47%	145	71,882	2.41%	149	72,027	2.36%	141	72,097
CSAFE Money Market	10,318,312	10,285,135	2.47%	18,172	12,266,381	2.41%	22,619	15,866,643	2.36%	27,000	17,452,480
Alpine Bank Savings Account	209,162	252,489	0.01%	2	332,988	0.01%	3	380,197	0.01%	3	397,112
Alpine Bank Arbitr Pay Account	14,772	14,772	0.10%	1	9,925	0.11%	1	9,774	0.09%	1	9,775
Aflac, Cash for Cafeteria Acct.	65,470	64,891	-	-	64,778	-	-	65,885	-	-	66,526
Other, Including Petty Cash	16,572	16,572	-	-	17,262	-	-	17,137	-	-	17,012
<b>TOTAL, ALL OTHER FUNDS</b>	<b>15,773,157</b>			<b>26,707</b>			<b>31,360</b>			<b>35,267</b>	<b>22,611,079</b>
<b>TOTAL INVESTMENTS</b>	<b>21,532,031</b>			<b>26,707</b>			<b>31,360</b>			<b>35,267</b>	<b>30,491,159</b>

**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.