

Garfield School District No. Re-2
Investment Performance Report
Dated 03/31/2017

<i>Investment Category</i>	<i>Beginning Balance as of 12/31/16</i>	<i>January 31, 2017</i>			<i>February 28, 2017</i>			<i>March 31, 2017</i>			<i>Ending Balance as of 03/31/17</i>
		<i>Average Daily Balance</i>	<i>Avg. Yield</i>	<i>Interest Received</i>	<i>Average Daily Balance</i>	<i>Avg. Yield</i>	<i>Interest Received</i>	<i>Average Daily Balance</i>	<i>Avg. Yield</i>	<i>Interest Received</i>	
<u>Bond Redemption Fund:</u>											
Bank of New York Mellon	5,001,209	5,050,115	0.00%	-	5,102,636	0.00%	-	6,837,735	0.00%	-	6,837,735
TOTAL BOND REDEMPTION	5,001,209			-			-			-	6,837,735
<u>General Fund:</u>											
Wells Fargo Checking	422,890	143,302	0.00%	-	431,251	0.00%	-	661,559	0.00%	-	661,559
Colo Trust Money Market	4,797,717	4,801,445	0.92%	3,728	4,804,814	0.92%	3,369	4,808,634	0.94%	3,820	4,808,634
CASFE Food Srvs Money Market	69,109	69,153	0.75%	44	69,195	0.80%	42	69,245	0.84%	49	69,245
CSAFE Money Market	4,982,391	4,758,830	0.75%	2,371	3,468,028	0.80%	1,956	4,926,017	0.84%	2,310	4,926,017
Alpine Bank Savings Account	143,356	207,664	0.01%	2	267,636	0.01%	2	343,024	0.01%	3	343,024
Aflac, Cash for Cafeteria Acct.	38,064	38,057	0.00%	-	38,427	0.00%	-	37,427	0.00%	-	37,427
Other Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Other, Including Petty Cash	15,750	15,750	0.00%	-	15,750	0.00%	-	15,750	0.00%	-	15,750
TOTAL, ALL OTHER FUNDS	10,469,277			6,144			5,369			6,182	10,861,656
TOTAL INVESTMENTS	15,470,486			6,144			5,369			6,182	17,699,391

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.