

**Garfield School District No. Re-2
Investment Performance Report
Dated 06/30/2017**

| Investment Category | Beginning Balance as of 03/31/17 | April 30, 2017 | | | May 31, 2017 | | | June 30, 2017 | | | Ending Balance as of 06/30/17 |
|-------------------------------------|----------------------------------|-----------------------|------------|-------------------|-----------------------|------------|-------------------|-----------------------|------------|-------------------|-------------------------------|
| | | Average Daily Balance | Avg. Yield | Interest Received | Average Daily Balance | Avg. Yield | Interest Received | Average Daily Balance | Avg. Yield | Interest Received | |
| <u>Bond Redemption Fund:</u> | | | | | | | | | | | |
| Bank of New York Mellon | 6,837,735 | 6,890,859.83 | 0.00% | - | 10,868,631 | 0.00% | - | 10,234,615 | 0.00% | - | 10,234,615 |
| TOTAL BOND REDEMPTION | 6,837,735 | | | | | | | | | | 10,234,615 |
| <u>General Fund:</u> | | | | | | | | | | | |
| Wells Fargo Checking | 661,559 | 760,758 | 0.00% | - | 1,009,932 | 0.00% | - | 504,045 | 0.00% | - | 504,045 |
| Colo Trust Money Market | 4,808,634 | 4,812,609 | 1.01% | 3,975 | 4,816,858 | 1.04% | 4,248 | 4,821,164 | 1.09% | 4,306 | 4,821,164 |
| CASFE Food Svc Money Market | 69,245 | 69,299 | 0.98% | 54 | 69,357 | 0.98% | 58 | 69,416 | 1.08% | 59 | 69,416 |
| CSAFE Money Market | 4,926,017 | 4,974,107 | 0.98% | 3,091 | 8,962,790 | 0.97% | 5,269 | 9,453,372 | 1.08% | 7,149 | 9,453,372 |
| Alpine Bank Savings Account | 343,024 | 82,928 | 0.01% | 1 | 134,013 | 0.01% | 1 | 75,882 | 0.01% | 1 | 75,882 |
| Aflac, Cash for Cafeteria Acct. | 37,427 | 38,995 | 0.00% | - | 36,046 | 0.00% | - | 37,252 | 0.00% | - | 37,252 |
| Other Investments | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% | - | - |
| Other, Including Petty Cash | 15,750 | 15,112 | 0.00% | - | 15,056 | 0.00% | - | 8,000 | 0.00% | - | 8,000 |
| TOTAL, ALL OTHER FUNDS | 10,861,656 | | | 7,123 | | | 9,576 | | | 11,515 | 14,969,131 |
| TOTAL INVESTMENTS | 17,699,391 | | | 7,123 | | | 9,576 | | | 11,515 | 25,203,746 |

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.