

**Garfield School District No. Re-2  
Investment Performance Report  
September 30, 2018 Quarterly Reporting**

Investment Category	Beginning Balance, 6/30/2018	July 31, 2018			August 31, 2018			September 30, 2018			
		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	\$ 9,825,351	9,831,286	2.6%	21,429	9,897,979	1.3%	10,592	9,982,043	1.3%	10,784	\$ 10,005,350
TOTAL BOND REDEMPTION	9,825,351			-			-			-	10,005,350
<b>General Fund:</b>											
Wells Fargo Checking	1,147,268	1,288,559	0.0%	-	1,788,730	0.0%	-	2,779,053	0.0%	-	3,471,128
ColoTrust Money Market	4,896,197	4,901,046	2.2%	9,184	4,910,291	2.2%	9,300	4,928,881	2.3%	9,694	4,923,758
CASFE Food Service Money Market	70,436	70,499	2.1%	125	70,624	2.1%	126	70,749	2.1%	123	70,810
CSAFE Money Market	10,181,137	10,000,034	2.1%	15,952	9,534,672	2.1%	14,318	8,224,647	2.1%	10,171	7,198,880
Alpine Bank Savings Account	186,757	186,757	0.0%	2	203,694	0.0%	2	250,578	0.0%	2	264,944
Alpine Bank Arbitr Pay Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	40,000	0.0%	1	50,001
Aflac, Cash for Cafeteria Acct.	33,737	32,642	0.0%	-	36,794	0.0%	1	40,049	0.0%	1	50,467
Other, Including Petty Cash	9,612	13,487	0.0%	-	17,562	0.0%	-	17,562	0.0%	-	17,762
TOTAL, ALL OTHER FUNDS	16,525,144			25,263			23,747			19,992	16,047,750
TOTAL INVESTMENTS	26,350,495			25,263			23,747			19,992	26,053,100

**NOTES:**

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.  
Alpine Bank Arbitr Pay Account opened in September 2018