

Garfield School District No. Re-2
Investment Performance Report
Dated 06/30/2016

<i>Investment Category</i>	<i>Beginning Balance as of 03/31/16</i>	April 30, 2016			May 31, 2016			June 30, 2016			<i>Ending Balance as of 06/30/16</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>	
<i>Bond Redemption Fund:</i>											
Bank of New York Mellon	7,607,735	7,687,491	0.00%	-	11,773,497	0.00%	-	12,233,173	0.00%	-	12,233,173
TOTAL BOND REDEMPTION	7,607,735			-			-			-	12,233,173
<i>General Fund:</i>											
Wells Fargo Checking	47,930	728,403	0.00%	-	375,994	0.00%	-	747,951	0.00%	-	747,951
Colo Trust Money Market	4,772,355	4,774,527	0.56%	2,172	4,776,836	0.57%	2,309	4,779,197	0.60%	2,360	4,779,197
CASFE Food Srvs Money Market	68,804	68,833	0.53%	30	68,865	0.54%	31	68,896	0.55%	31	68,896
CSAFE Money Market	6,152,749	5,368,802	0.53%	2,116	9,306,148	0.54%	2,967	9,803,323	0.55%	3,682	9,803,323
Alpine Bank Savings Account	203,737	96,999	0.01%	2	144,419	0.01%	1	172,287	0.01%	1	172,287
Aflac, Cash for Cafeteria Acct.	28,153	30,710	0.00%	-	31,968	0.00%	-	31,481	0.00%	-	31,481
Other Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Other, Including Petty Cash	17,296	17,296	0.00%	-	14,571	0.00%	-	7,708	0.00%	-	7,708
TOTAL, ALL OTHER FUNDS	11,291,024			4,319			5,308			6,075	15,610,843
TOTAL INVESTMENTS	18,898,759			4,319			5,308			6,075	27,844,016

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.