

Garfield School District No. Re-2
Investment Performance Report
Dated 12/31/2016

<i>Investment Category</i>	<i>Beginning Balance as of 09/30/16</i>	<i>October 31, 2016</i>			<i>November 30, 2016</i>			<i>December 31, 2016</i>			<i>Ending Balance as of 12/31/16</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	12,334,731	12,348,854	0.00%	-	12,356,538	0.00%	-	5,001,209	0.00%	-	5,001,209
TOTAL BOND REDEMPTION	12,334,731			-			-			-	5,001,209
<i>General Fund:</i>											
Wells Fargo Checking	127,169	350,384	0.00%	-	(7,100)	0.00%	-	422,890	0.00%	-	422,890
Colo Trust Money Market	4,787,559	4,789,314	0.82%	3,308	4,792,620	0.83%	3,278	4,797,717	0.88%	3,573	4,797,717
CASFE Food Srvc Money Market	68,999	69,034	0.62%	35	69,070	0.63%	36	69,109	0.67%	39	69,109
CSAFE Money Market	6,142,021	5,791,016	0.62%	1,769	4,626,091	0.63%	1,891	4,982,391	0.67%	1,893	4,982,391
Alpine Bank Savings Account	175,394	248,354	0.01%	2	329,415	0.01%	3	143,356	0.01%	2	143,356
Aflac, Cash for Cafeteria Acct.	33,279	35,645	0.00%	-	36,268	0.00%	-	38,064	0.00%	-	38,064
Other Investments	-										-
Other, Including Petty Cash	15,750	15,750	0.00%	-	15,750	0.00%	-	15,750	0.00%	-	15,750
TOTAL, ALL OTHER FUNDS	11,350,170			5,113			5,207			5,506	10,469,277
TOTAL INVESTMENTS	23,684,901			5,113			5,207			5,506	15,470,486

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.