

**Garfield School District No. Re-2
Investment Performance Report
Dated 09/30/2015**

Investment Category	Beginning Balance as of 06/30/2015	July 31, 2015			August 31, 2015			September 30, 2015			Ending Balance as of 09/30/2015
		Average Daily Balance	Avg. Yield	Interest Received	Average Daily Balance	Avg. Yield	Interest Received	Average Daily Balance	Avg. Yield	Interest Received	
Bond Redemption Fund:											
Bank of New York Mellon	12,061,127	12,052,510	0.00%	135	12,064,459	0.00%	7	12,112,369	0.00%	277	12,112,369
TOTAL BOND REDEMPTION	12,061,127			135			7				277
General Fund:											
Wells Fargo Checking	(56,695)	207,664	0.00%	-	199,464	0.00%	-	169,401	0.00%	-	169,401
Colo Trust Money Market	6,658,547	6,659,480	0.17%	933	6,660,545	0.19%	1,065	6,661,618	0.20%	1,074	6,661,618
CASFE Food Srvc Money Market	68,652	68,663	0.00%	11	68,674	0.00%	11	68,684	0.00%	11	68,684
CSAFE Money Market	8,715,794	6,795,896	0.09%	1,062	5,499,475	0.09%	831	4,653,190	0.09%	613	4,653,190
Alpine Bank Savings Account	78,518	78,547	0.01%	1	142,309	0.01%	1	210,005	0.01%	1	210,005
Aflac, Cash for Cafeteria Acct.	37,395	38,529	0.00%	-	40,818	0.00%	-	42,563	0.00%	-	42,563
Other Investments	-										
Other, Including Petty Cash	7,150	8,100	0.00%	-	16,000	0.00%	-	16,150	0.00%	-	16,150
TOTAL, ALL OTHER FUNDS	15,509,361			2,007			1,907				1,699
TOTAL INVESTMENTS	27,570,488			2,142			1,914				1,976

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.