

**Garfield School District No. Re-2
Investment Performance Report
Dated 09/30/2016**

Investment Category	Beginning Balance as of 06/30/2016	July 31, 2016			August 31, 2016			September 30, 2016			Ending Balance as of 09/30/2016
		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	12,233,173	12,246,431	0.00%	-	12,303,519	0.00%	-	12,334,731	0.00%	-	12,334,731
TOTAL BOND REDEMPTION	12,233,173										12,334,731
<u>General Fund:</u>											
Wells Fargo Checking	747,951	152,797	0.00%	-	294,428	0.00%	-	127,169	0.00%	-	127,169
Colo Trust Money Market	4,779,197	4,781,747	0.63%	2,550	4,784,563	0.70%	2,816	4,787,559	0.76%	2,996	4,787,559
CASFE Food Svc Money Market	68,896	68,930	0.58%	34	68,964	0.59%	35	68,999	0.61%	34	68,999
CSAFE Money Market	9,803,323	9,452,497	0.58%	4,250	7,559,672	0.59%	3,646	6,142,021	0.61%	3,093	6,142,021
Alpine Bank Savings Account	172,287	172,288	0.01%	1	112,081	0.01%	1	175,394	0.01%	1	175,394
Afiac, Cash for Cafeteria Acct.	31,481	33,096	0.00%	-	33,816	0.00%	-	33,279	0.00%	-	33,279
Other Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Other, including Petty Cash	7,708	7,708	0.00%	-	15,458	0.00%	-	15,750	0.00%	-	15,750
TOTAL, ALL OTHER FUNDS	15,610,843			6,835			6,498			6,125	11,350,170
TOTAL INVESTMENTS	27,844,016			6,835			6,498			6,125	23,684,901

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.