

Garfield School District No. Re-2
Investment Performance Report
Dated 03/31/2016

| <i>Investment Category</i> | <i>Beginning Balance as of 12/31/15</i> | January 31, 2016 | | | February 28, 2016 | | | March 31, 2016 | | | <i>Ending Balance as of 03/31/16</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> | |
| <u>Bond Redemption Fund:</u> | | | | | | | | | | | |
| Bank of New York Mellon | 3,843,795 | 4,889,907 | 0.00% | - | 4,916,976 | 0.00% | - | 7,607,735 | 0.00% | - | 7,607,735 |
| TOTAL BOND REDEMPTION | 3,843,795 | | | - | | | - | | | - | 7,607,735 |
| <u>General Fund:</u> | | | | | | | | | | | |
| Wells Fargo Checking | 192,301 | 213,622 | 0.00% | - | 108,228 | 0.00% | - | 47,930 | 0.00% | - | 47,930 |
| Colo Trust Money Market | 6,665,820 | 6,668,189 | 0.42% | 2,370 | 4,770,240 | 0.48% | 2,051 | 4,772,355 | 0.52% | 2,116 | 4,772,355 |
| CASFE Food Srvc Money Market | 68,727 | 68,749 | 0.38% | 22 | 68,774 | 0.46% | 25 | 68,804 | 0.50% | 29 | 68,804 |
| CSAFE Money Market | 3,966,601 | 1,326,138 | 0.38% | 785 | 4,256,594 | 0.46% | 481 | 6,152,749 | 0.50% | 1,694 | 6,152,749 |
| Alpine Bank Savings Account | 216,372 | 68,970 | 0.01% | 1 | 125,447 | 0.01% | 1 | 203,737 | 0.01% | 1 | 203,737 |
| Aflac, Cash for Cafeteria Acct. | 41,948 | 42,789 | 0.00% | - | 39,329 | 0.00% | - | 28,153 | 0.00% | - | 28,153 |
| Other Investments | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% | - | - |
| Other, Including Petty Cash | 16,146 | 16,146 | 0.00% | - | 17,146 | 0.00% | - | 17,296 | 0.00% | - | 17,296 |
| TOTAL, ALL OTHER FUNDS | 11,167,915 | | | 3,178 | | | 2,557 | | | 3,841 | 11,291,024 |
| TOTAL INVESTMENTS | 15,011,710 | | | 3,178 | | | 2,557 | | | 3,841 | 18,898,759 |

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.