

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

Investment Category	Beginning Balance as of 09/30/15	October 31, 2015			November 30, 2015			December 31, 2015			Ending Balance as of 12/31/15
		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	12,112,369	12,127,370	0.00%	162	12,127,370	0.00%	41	3,843,795	0.00%	-	3,843,795
TOTAL BOND REDEMPTION	12,112,369			162			41				3,843,795
General Fund:											
Wells Fargo Checking	169,401	432,517	0.00%	-	586,291	0.00%	-	192,301	0.00%	-	192,301
Colo Trust Money Market	6,661,618	6,662,817	0.21%	1,199	6,664,136	0.24%	1,319	6,665,820	0.30%	1,683	6,665,820
CSAFE Food Svc Money Market	68,684	68,697	0.00%	12	68,710	0.00%	13	68,727	0.00%	17	68,727
CSAFE Money Market	4,653,190	4,731,794	0.09%	666	4,098,462	0.09%	668	3,966,601	0.09%	765	3,966,601
Alpine Bank Savings Account	210,005	308,308	0.01%	2	179,286	0.01%	1	216,372	0.01%	2	216,372
Aflac, Cash for Cafeteria Acct.	42,563	43,135	0.00%	-	42,836	0.00%	-	41,948	0.00%	-	41,948
Other Investments	-										
Other, Including Petty Cash	16,150	16,146	0.00%	-	16,146	0.00%	-	16,146	0.00%	-	16,146
TOTAL, ALL OTHER FUNDS	11,821,611			1,879			2,002			2,467	11,167,915
TOTAL INVESTMENTS	23,933,980			2,041			2,042			2,467	15,011,710

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.