

**Garfield School District No. Re-2
Investment Performance Report
Dated 06/30/2015**

Investment Category	Beginning Balance as of 03/31/2015	April 30, 2015			May 31, 2015			June 30, 2015			Ending Balance as of 06/30/2015
		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	7,958,634	8,001,827	0.00%	(7)	11,306,907	0.00%	7	12,061,127	0.00%	(621)	12,061,127
TOTAL BOND REDEMPTION	7,958,634			(7)			7			(621)	12,061,127
General Fund:											
Wells Fargo Checking	332,978	413,156	0.00%	-	298,876	0.00%	-	(56,695)	0.00%	-	(56,695)
Colo Trust Money Market	6,656,177	6,656,916	0.12%	739	6,657,713	0.12%	797	6,658,547	0.12%	834	6,658,547
CASFE Food Svc Money Market	68,627	68,634	0.00%	8	68,643	0.00%	9	68,652	0.00%	9	68,652
CSAFE Money Market	5,800,309	4,676,278	0.09%	534	7,335,535	0.09%	802	8,715,794	0.09%	864	8,715,794
Alpine Bank Savings Account	161,805	91,511	0.01%	1	135,389	0.01%	1	78,518	0.01%	1	78,518
Aflac, Cash for Cafeteria Acct.	34,238	34,365	0.00%	-	35,659	0.00%	-	37,395	0.00%	-	37,395
Other Investments	-										
Other, Including Petty Cash	17,200	17,200	0.00%	-	17,200	0.00%	-	7,150	0.00%	-	7,150
TOTAL, ALL OTHER FUNDS	13,071,334			1,282			1,608			1,708	15,509,361
TOTAL INVESTMENTS	21,029,968			1,275			1,615			1,087	27,570,488

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.