

**Garfield School District No. Re-2
Investment Performance Report
Dated 12/31/2014**

Investment Category	Beginning Balance as of 9/30/2014	October 31, 2014			November 30, 2014			December 31, 2014			Ending Balance as of 12/31/14			
		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	11,679,940			-			11,700,094	0.01%	637			4,528,808	(1,142)	4,528,808
TOTAL BOND REDEMPTION	11,679,940			-			11,700,094	0.01%	637			4,528,808	(1,142)	4,528,808
<u>General Fund:</u>														
Wells Fargo Checking	-			-										
Colo Trust Money Market	6,652,194	6,652,845	0.12%	651	6,653,475	0.12%	630	6,654,126	0.12%	651	6,654,126	6,654,126	651	6,654,126
CASFE Food Svc Money Market	68,584	68,591	0.00%	7	68,597	0.00%	6	68,604	0.00%	7	68,604	68,604	7	68,604
CSAFE Money Market	5,398,808	5,095,801	0.09%	446	2,575,228	0.09%	363	4,357,901	0.09%	329	4,357,901	4,357,901	329	4,357,901
Alpine Bank Savings Account	145,440	245,558	0.01%	2	96,645	0.01%	2	149,116	0.01%	1	149,116	149,116	1	149,116
Aflac, Cash for Cafeteria Acct.	44,837	45,959	-	-	49,555	-	-	46,836	-	-	46,836	46,836	-	46,836
Other Investments	-			-										
Other, including Petty Cash	17,200	17,200	-	-	17,200	-	-	17,200	-	-	17,200	17,200	-	17,200
TOTAL, ALL OTHER FUNDS	12,327,063			1,106			1,001					11,293,783	989	11,293,783
TOTAL INVESTMENTS	24,007,003			1,106			1,638					15,822,591	(153)	15,822,591

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.