

**Garfield School District No. Re-2
Investment Performance Report
Dated 3/31/2015**

Investment Category	Beginning Balance as of 12/31/2014	January 31, 2015			February 28, 2015			March 31, 2015			Ending Balance as of 3/31/2015
		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	4,528,808	4,744,881	0.00%	46	4,759,520	0.00%	(108)	7,958,634	0.00%	-	7,958,634
TOTAL BOND REDEMPTION	4,528,808			46			(108)				7,958,634
<u>General Fund:</u>											
Wells Fargo Checking											
Colo Trust Money Market	6,654,126	6,654,778	0.12%	652	6,655,414	0.12%	636	6,656,177	0.12%	763	6,656,177
CASFE Food Svc Money Market	68,604	68,612	0.00%	7	68,619	0.00%	7	68,627	0.00%	8	68,627
CSAFE Money Market	4,357,901	4,411,902	0.09%	234	3,257,434	0.09%	286	5,800,309	0.09%	392	5,800,309
Alpine Bank Savings Account	149,116	198,834	0.01%	2	77,110	0.01%	1	161,805	0.01%	1	161,805
Aflac, Cash for Cafeteria Acct.	46,836	44,185	-	-	45,716	-	-	34,238	-	-	34,238
Other Investments	-										
Other, Including Petty Cash	17,200	17,200	-	-	17,200	-	-	17,200	-	-	17,200
TOTAL, ALL OTHER FUNDS	11,293,783			895			930			1,164	12,738,355
TOTAL INVESTMENTS	15,822,591			940			822			1,164	20,696,989

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.