

Garfield County Treasurer

Investment Portfolio Report

As of October 31, 2018

County Managed Assets	%	Return
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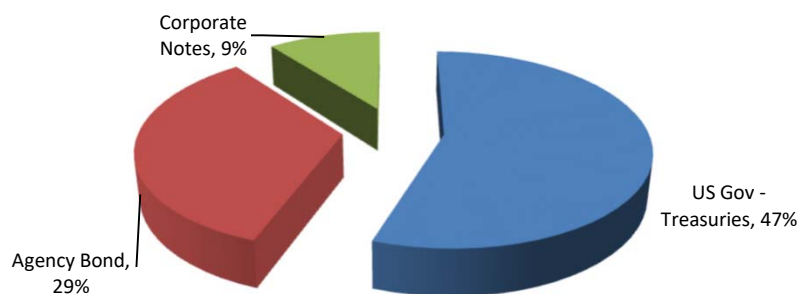
COLOTRUST - Plus	\$ 13,028,371	11%	2.32%
Wells Fargo	\$ 5,510,501	5%	0.00%
Total Internally Managed	\$ 18,538,872	16%	



Weighted Average Yield	1.51%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets	%	Return
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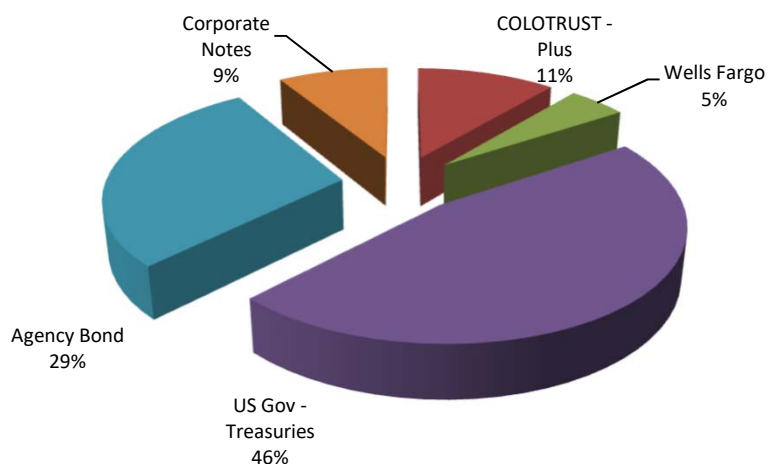
US Gov - Treasuries	54,603,630.79	47%	1.45%
Agency Bond	33,553,243.50	29%	1.86%
Corporate Notes	\$ 10,329,196	9%	2.46%
Total Externally Managed	\$ 98,486,070	84%	



Weighted Average Yield	1.70%
	Years
Effective Average Duration - External	1.40
Weighted Average Maturity - External	1.40

Total Portfolio Assets	%	Return
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COLOTRUST - Plus	\$ 13,028,371	11%	1.78%
Wells Fargo	\$ 5,510,501	5%	0.00%
US Gov - Treasuries	\$ 54,603,631	47%	1.45%
Agency Bond	\$ 33,553,244	29%	1.86%
Corporate Notes	\$ 10,329,196	9%	2.46%
Total Portfolio Assets	\$ 117,024,942		



Weighted Average Yield	1.67%
	Years
Effective Average Duration - Total	1.50
Weighted Average Maturity - Total	1.50

Portfolio Change & Earnings	
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Beginning Balance	\$ 132,785,057
Ending Balance	\$ 117,024,942
Year to Date Income	\$ 1,963,488
2018 Projected Income	\$ 1,500,000

