

Garfield County Treasurer

Monthly Investment Portfolio Report

As of June 2021

County Managed Assets

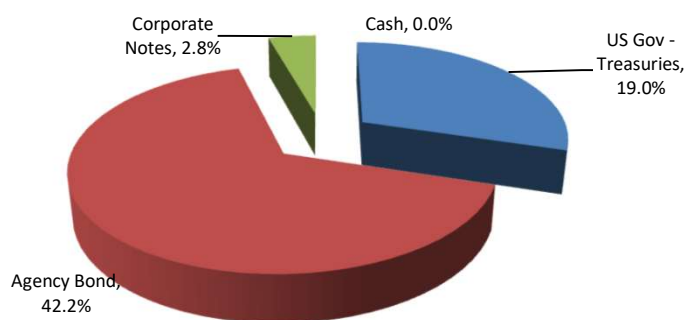
		%	Return
COLOTRUST - Plus	\$ 34,315,938	26.7%	0.04%
Wells Fargo	\$ 11,937,539	9.3%	0.00%
Total Internally Managed	\$ 46,253,478	36.0%	



Weighted Average Yield	0.03%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets

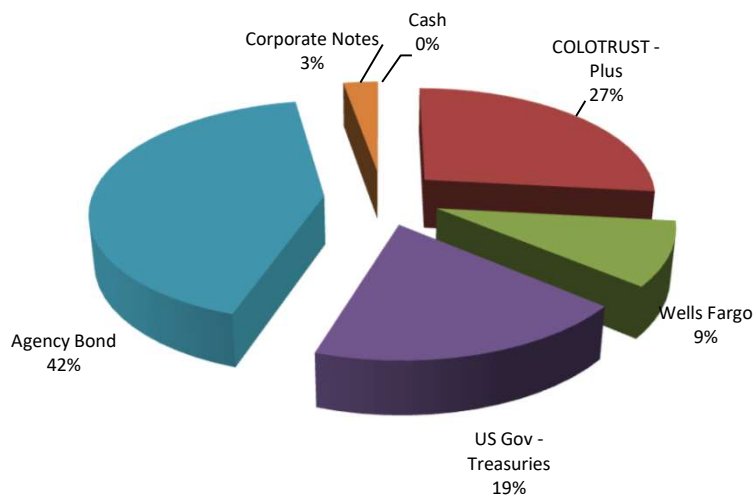
		%	Return
US Gov - Treasuries	\$ 24,430,189	19.0%	1.23%
Agency Bond	\$ 54,153,648	42.2%	1.35%
Corporate Notes	\$ 3,585,197	2.8%	1.53%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 82,169,034	64.0%	



Weighted Average Yield	1.95%
	Years
Effective Average Duration - External	1.91

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 34,315,938	26.7%	0.04%
Wells Fargo	\$ 11,937,539	9.3%	0.00%
US Gov - Treasuries	\$ 24,430,189	19.0%	1.23%
Agency Bond	\$ 54,153,648	42.2%	1.35%
Corporate Notes	\$ 3,585,197	2.8%	1.53%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 128,422,512	100.0%	



Weighted Average Yield	0.86%
	Years
Effective Average Duration - Total	1.91

Portfolio Change & Earnings

Beginning Balance	\$ 104,123,507
Ending Balance	\$ 109,883,055
Month to Date Income - Liquid Investment Income	\$ 957
Year to Date Income - Liquid Investment Income	\$ 5,247
Month to Date Income - Externally Managed Investments	\$ 116,095
Year to Date Income - Externally Managed Investments	\$ 764,046
2021 Projected Income Portfolio Only	\$ 1,600,000