

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of October 2021

#### County Managed Assets

	\$	%	Return
COLOTRUST - Plus	11,339,336	10.8%	0.02%
Wells Fargo	12,215,912	11.6%	0.00%
<b>Total Internally Managed</b>	<b>23,555,248</b>	<b>22.4%</b>	

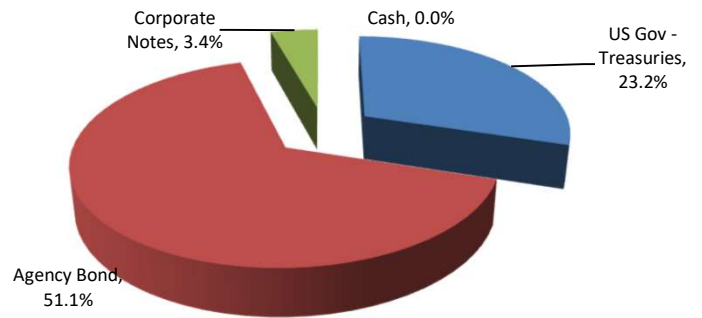
<b>Weighted Average Yield</b>	<b>0.01%</b>
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1



#### Advisor Managed Assets

	\$	%	Return
US Gov - Treasuries	24,378,634	23.2%	0.92%
Agency Bond	53,772,215	51.1%	1.35%
Corporate Notes	3,555,001	3.4%	1.52%
Cash	-	0.0%	0.00%
<b>Total Externally Managed</b>	<b>81,705,850</b>	<b>77.6%</b>	

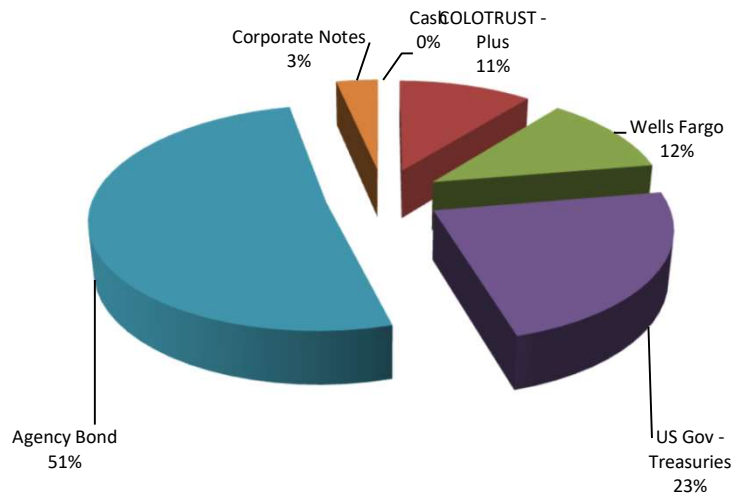
<b>Weighted Average Yield</b>	<b>1.73%</b>
Effective Average Duration - External	1.70



#### Total Portfolio Assets

	\$	%	Return
COLOTRUST - Plus	11,339,336	10.8%	0.02%
Wells Fargo	12,215,912	11.6%	0.00%
US Gov - Treasuries	24,378,634	23.2%	0.92%
Agency Bond	53,772,215	51.1%	1.35%
Corporate Notes	3,555,001	3.4%	1.52%
Cash	-	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>105,261,098</b>	<b>100.0%</b>	

<b>Weighted Average Yield</b>	<b>0.96%</b>
Effective Average Duration - Total	1.70



#### Portfolio Change & Earnings

Beginning Balance	\$ 109,639,146
Ending Balance	\$ 105,261,098
Month to Date Income - Liquid Investment Income	\$ 190
Year to Date Income - Liquid Investment Income	\$ 6,859
Month to Date Income - Externally Managed Investments	\$ 110,664
Year to Date Income - Externally Managed Investments	\$ 1,209,245
2021 Projected Income Portfolio Only	\$ 1,600,000