

Garfield County Treasurer

Monthly Investment Portfolio Report

As of November 2021

County Managed Assets

		%	Return
COLOTRUST - Plus	\$ 9,824,454	9.5%	0.03%
Wells Fargo	\$ 11,306,956	10.9%	0.00%
Total Internally Managed	\$ 21,131,410	20.4%	

Weighted Average Yield

0.01%

Days

Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1



Advisor Managed Assets

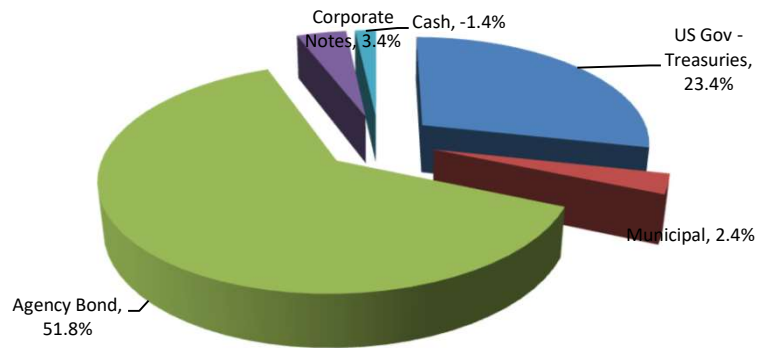
		%	Return
US Gov - Treasuries	\$ 24,320,671	23.4%	0.92%
Municipal	\$ 2,498,852	2.4%	0.80%
Agency Bond	\$ 53,729,298	51.8%	1.36%
Corporate Notes	\$ 3,550,467	3.4%	1.52%
Cash	\$ (1,501,320)	-1.4%	0.00%
Total Externally Managed	\$ 82,597,968	79.6%	

Weighted Average Yield

1.71%

Years

Effective Average Duration - External	1.67
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Total Portfolio Assets

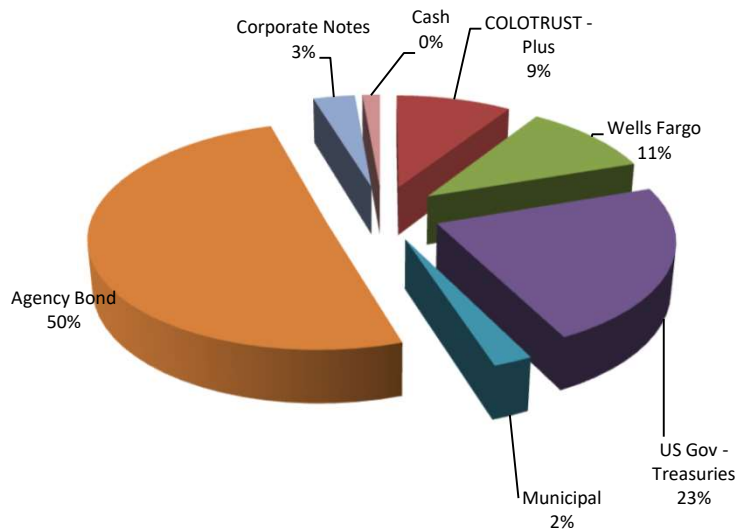
		%	Return
COLOTRUST - Plus	\$ 9,824,454	9.5%	0.03%
Wells Fargo	\$ 11,306,956	10.9%	0.00%
US Gov - Treasuries	\$ 24,320,671	23.4%	0.92%
Municipal	\$ 2,498,852	2.4%	0.80%
Agency Bond	\$ 53,729,298	51.8%	1.36%
Corporate Notes	\$ 3,550,467	3.4%	1.52%
Cash	\$ (1,501,320)	-1.4%	0.00%
Total Portfolio Assets	\$ 103,729,378	100.0%	

Weighted Average Yield

0.97%

Years

Effective Average Duration - Total	1.67
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Portfolio Change & Earnings

Beginning Balance	\$ 105,261,098
Ending Balance	\$ 103,729,378
Month to Date Income - Liquid Investment Income	\$ 251
Year to Date Income - Liquid Investment Income	\$ 7,110
Month to Date Income - Externally Managed Investments	\$ 110,023
Year to Date Income - Externally Managed Investments	\$ 1,319,268

2021 Projected Income Portfolio Only

\$ 1,600,000