

Garfield County Treasurer

Investment Portfolio Report

As of December, 2018

County Managed Assets

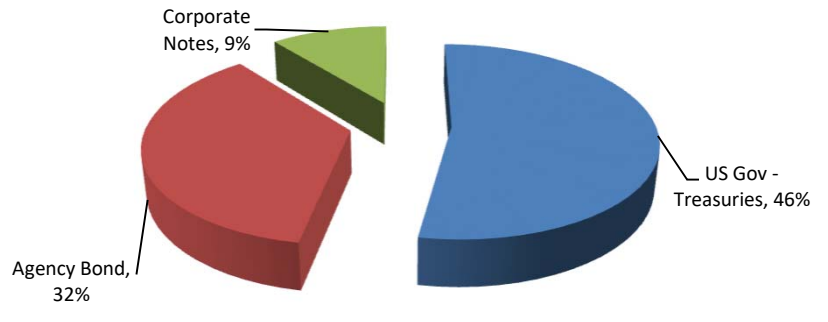
		%	Return
COLOTRUST - Plus	\$ 9,505,247	9%	2.48%
Wells Fargo	\$ 4,219,959	4%	0.00%
Total Internally Managed	\$ 13,725,205	13%	



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

Advisor Managed Assets

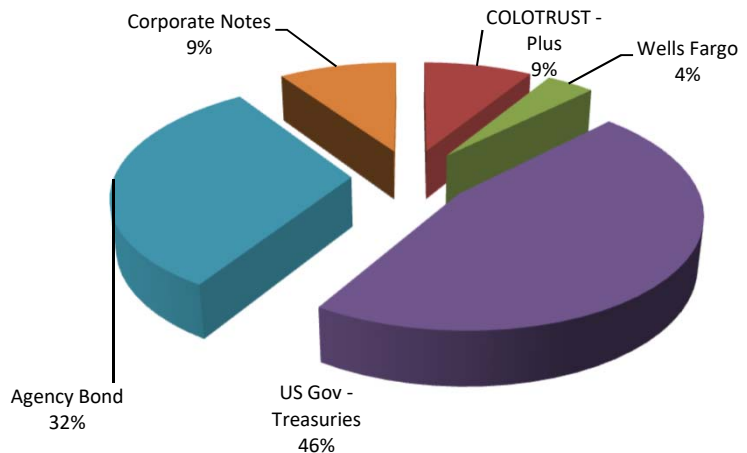
		%	Return
US Gov - Treasuries	50,257,239.62	46%	1.49%
Agency Bond	34,527,763.52	32%	2.07%
Corporate Notes	\$ 10,329,252	9%	2.46%
Total Externally Managed	\$ 95,114,255	87%	



Weighted Average Yield	1.81%
	Years
Effective Average Duration - External	1.38
Weighted Average Maturity - External	1.38

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 9,505,247	9%	1.78%
Wells Fargo	\$ 4,219,959	4%	0.00%
US Gov - Treasuries	\$ 50,257,240	46%	1.49%
Agency Bond	\$ 34,527,764	32%	2.07%
Corporate Notes	\$ 10,329,252	9%	2.46%
Total Portfolio Assets	\$ 108,839,460		



Weighted Average Yield	1.77%
	Years
Effective Average Duration - Total	1.50
Weighted Average Maturity - Total	1.50

Portfolio Change & Earnings

Beginning Balance	\$ 132,785,057
Ending Balance	\$ 108,839,460
Year to Date Income	\$ 2,334,517
2018 Projected Income	\$ 1,500,000

