## **Garfield County Treasurer**

## **Monthly Investment Portfolio Report**

July, 2017

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<b>County Managed Assets</b>			%	Return	
COLOTRUST - Plus	\$	26,527,511	21%	1.15%	
Wells Fargo	\$	4,440,988	3%	0.00%	Wells Fargo, 3%
Total Internally Managed	\$	30,968,499	24%		
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Weighted Average Yield				0.99%	
				Days	
Effective Average Duration - Internal				1	COLOTRUST -
Weighted Average Maturity - Internal				1	Plus, 21%
Advisor Managed Assets			%	Return	
US Gov - Treasuries	\$	50,943,586	40%	1.13%	Corporate
Agency Bond	\$	35,975,478	28%	1.00%	Notes, 7%
Corporate Notes	\$	9,168,039	7%	1.33%	
<b>Total Externally Managed</b>	\$	96,087,103	76%		
					US Gov -
Weighted Average Yield				1.10%	Treasuries, 40%
				Years	Agency Bond,
Effective Average Duration - External				1.50	28%
Weighted Average Maturity - E	xterr	nal		1.50	
Total Portfolio Assets			%	Return	
Total Portiono Assets			70	Return	
COLOTRUST - Plus	\$	26,527,511	21%	1.15%	COLOTRUST - 7% Plus
Wells Fargo	\$	4,440,988	3%	0.00%	21%
US Gov - Treasuries	\$	50,943,586	40%	1.13%	Walls Faces
Agency Bond	\$	35,975,478	28%	1.00%	Wells Fargo 4%
Corporate Notes	\$	9,168,039	7%	1.33%	
<b>Total Portfolio Assets</b>	\$	127,055,602			
Weighted Average Yield				1.07%	Agency Bond 28%
				Years	2670
Effective Average Duration - Total				1.50	US Gov -
Weighted Average Maturity - T	otal			1.70	Treasuries 40%
Portfolio Change & Earning	s				
Beginning Balance					\$ 132,785,057
Ending Balance					\$ 127,055,602
Year to Date Income					\$ 1,061,823
2017 Projected Income					\$ 1,000,000
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