

Garfield County Treasurer

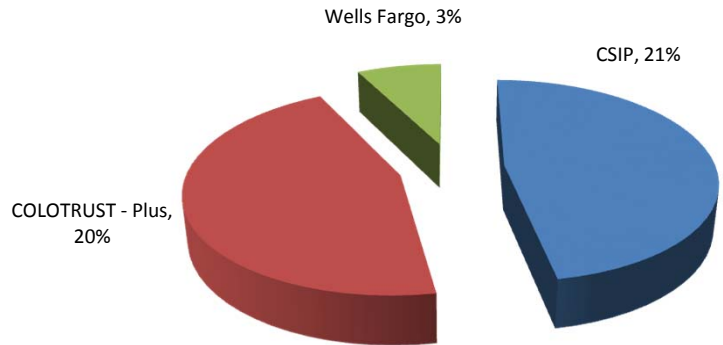
Monthly Investment Portfolio Report

June 30, 2015

County Managed Assets

CSIP	\$ 32,120,476	21%
COLOTRUST - Plus	\$ 30,818,179	20%
Wells Fargo	\$ 5,170,425	3%
Total Internally Managed	\$ 68,109,080	45%

Weighted Average Yield **13%**

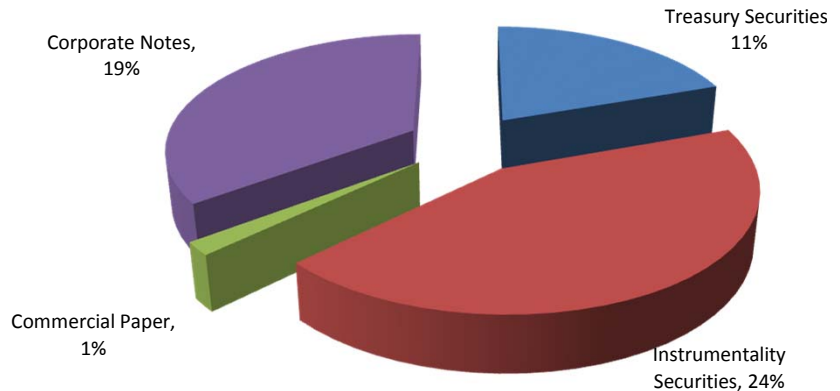


Advisor Managed Assets

Treasury Securities	\$ 16,539,259	11%
Instrumentality Securities	\$ 36,530,892	24%
Commercial Paper	\$ 1,499,985	1%
Corporate Notes	\$ 29,713,359	19%
Total Externally Managed	\$ 84,283,495	55%

Total Portfolio Assets **\$ 152,392,575**

Weighted Average Yield **0.80%**



Portfolio Analytics

Effective Average Duration - External	1.31
Weighted Average Maturity - External	1.65
Effective Average Duration - Total	1.17
Weighted Average Maturity - Total	1.36

Portfolio Earnings

Beginning Balance	\$ 157,751,154
Ending Balance	\$ 152,392,575
Year to Date Income	\$ 360,731
2015 Projected Income	\$ 775,000