Garfield County Treasurer

Monthly Investment Portfolio Report

October 31, 2015

				Octo	per 31, 2015		
County Managed Assets			%	Return			
CSIP	\$	18,632,135	15%	0.18%			
OLOTRUST - Plus	\$	17,575,636	14%	0.21%		Wells Fargo, 2%	SIP, 15%
SAFE	\$	775,671	1%	0.21%	CSAFE, 1%		
Vells Fargo	\$	2,898,054	2%	0.00%			
Total Internally Managed	\$	39,881,497	32%		A STATE OF THE STA		
					COLOTRUST -		
Weighted Average Yield				0.18%	Plus, 14%		N.
				Days			
Effective Average Duration - Internal				1			
Veighted Average Maturity - In	nterna	al		1			
dvisor Managed Assets			%	Return	THE STATE OF THE S	5 M . S . S	
reasury Securities	\$	16,526,502	13%	0.74%		Tro	sury
nstrumentality Securities	\$	39,842,819	32%	0.91%	Corporate		ies, 13%
corporate Notes	\$	28,137,669	23%	0.82%	Notes, 23%		
Total Externally Managed	\$	84,506,989	68%				
	-						
Veighted Average Yield				0.85%			
				Years			
Effective Average Duration - External				1.34		Instrume	entality
Weighted Average Maturity - E	xtern	al		1.56		Securitie	
			%	Datum			
Total Portfolio Assets	\$	18,632,135	15%	Return 0.18%			COLOTRUS
COLOTRUST - Plus	\$	17,575,636	14%	0.21%	Corporate Notes 23%	CSIP 15%	COLOTRUS [*] Plus
CSAFE	\$	775,671	1%	0.21%			ر 14%
Vells Fargo	\$	2,898,054	2%	0.00%			
reasury Securities	\$	16,526,502	13%	0.74%	ACCEPT MALE		
	\$	39,842,819	32%	0.74%	Sandy of the last		
nstrumentality Securities Corporate Notes	\$	28,137,669	23%	0.82%			
Total Portfolio Assets	\$	124,388,486	23/0	0.0270			7
Total Portiono Assets	ب	127,300,700			Chatter in the		CSAF
Weighted Average Yield				0.63%			1%
				Years		The second second	l Vells Fargo
Effective Average Duration - Total				0.93	Instrumentality	Treasury	2%
Neighted Average Maturity - 7	Total			1.38	Securities 32%	Securities 13%	
Partfalia Change & Family	, C				J2/0		
Portfolio Change & Earn <mark>in</mark> g Beginning Balance	55			\$	127,270,969		
Ending Balance				\$	124,388,486		
ear to Date Income				\$	000,002	estment Advisor Fees)	
2015 Projected Income				\$	775,000		