Garfield County Treasurer

Investment Portfolio Report As of May, 2019

					oi iviay, 2013
County Managed Assets			%	Return	
COLOTRUST - Plus	\$	22,974,034	19%	2.53%	
Wells Fargo	\$	4,144,249	3%	0.00%	Wells Fargo, 3%
Total Internally Managed	\$	27,118,283	22%		
	·				
Weighted Average Yield				1.51%	
				Days	
Effective Average Duration - Ir	iterna	al		1	COLOTRU
Weighted Average Maturity - Internal		al		1	Plus, 19
Advisor Managed Assets			%	Return	
US Gov - Treasuries		47,244,288.00	38%	1.51%	Corporate
Agency Bond		41,155,607.00	33%	2.30%	Notes, 8%
Corporate Notes	\$	10,329,559	8%	2.46%	
Total Externally Managed	\$	98,729,454	80%		US Gov.
					Treasuries,
Weighted Average Yield				1.94%	
				Years	
Effective Average Duration - Ex	kterna	al		1.48	Agency Bond,
Weighted Average Maturity - B	Extern	nal		1.48	33%
			500	200	
Total Portfolio Assets			%	Return	
COLOTRUST - Plus	\$	22,974,034	19%	1.78%	COLOTRUST - Plus
Wells Fargo	\$	4,144,249	3%	0.00%	19%
US Gov - Treasuries	\$	44,886,684	36%	1.51%	_ Wells Fa
Agency Bond	\$	41,154,434	33%	2.30%	3%
Corporate Notes	\$	10,329,559	8%	2.46%	
Total Portfolio Assets	·		3/0	2.4070	
	- 3	123,486.300			
Total Portiono Assets	\$	123,488,960			
	Þ	123,488,360		1.88%	
Weighted Average Yield	\$	123,488,960		1.88% Years	
Weighted Average Yield		123,488,360		Years	Agency Bond US Gov.
Weighted Average Yield Effective Average Duration - To	otal	123,488,360			Agency Bond US Gov - Treasuries
Weighted Average Yield Effective Average Duration - To Weighted Average Maturity - T	otal Fotal	123,488,360		Years 1.36	
Weighted Average Yield Effective Average Duration - To Weighted Average Maturity - T Portfolio Change & Earning	otal Fotal	125,488,360		Years 1.36 1.36	33% Treasuries 36%
Weighted Average Yield Effective Average Duration - To Weighted Average Maturity - T Portfolio Change & Earning Beginning Balance	otal Fotal	125,488,360		Years 1.36 1.36	33% Treasuries 36% 36% \$ 132,785,057
Weighted Average Yield Effective Average Duration - To Weighted Average Maturity - T Portfolio Change & Earning	otal Fotal	125,488,360		Years 1.36 1.36	33% Treasuries 36%
Weighted Average Yield Effective Average Duration - To Weighted Average Maturity - T Portfolio Change & Earning Beginning Balance	otal Fotal	123,488,360		Years 1.36 1.36	33% Treasuries 36% 36% \$ 132,785,057