

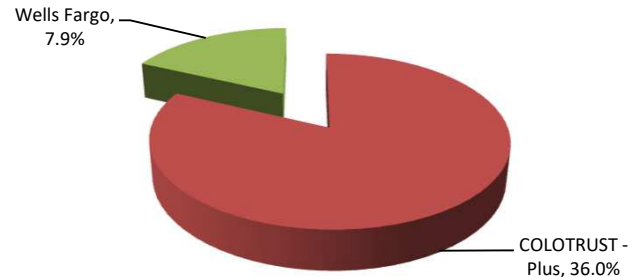
Garfield County Treasurer

Monthly Investment Portfolio Report

As of April 2021

County Managed Assets

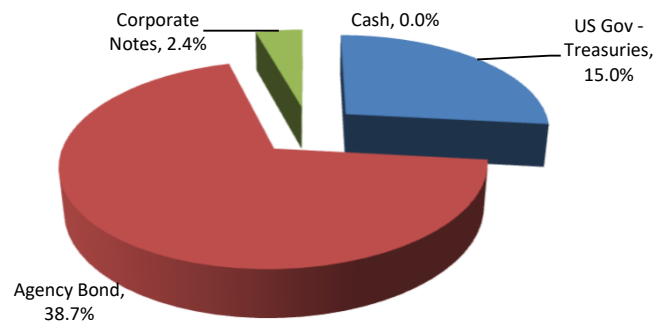
	\$	%	Return
COLOTRUST - Plus	52,966,862	36.0%	0.57%
Wells Fargo	11,635,249	7.9%	0.00%
Total Internally Managed	64,602,111	43.9%	



Weighted Average Yield	0.47%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets

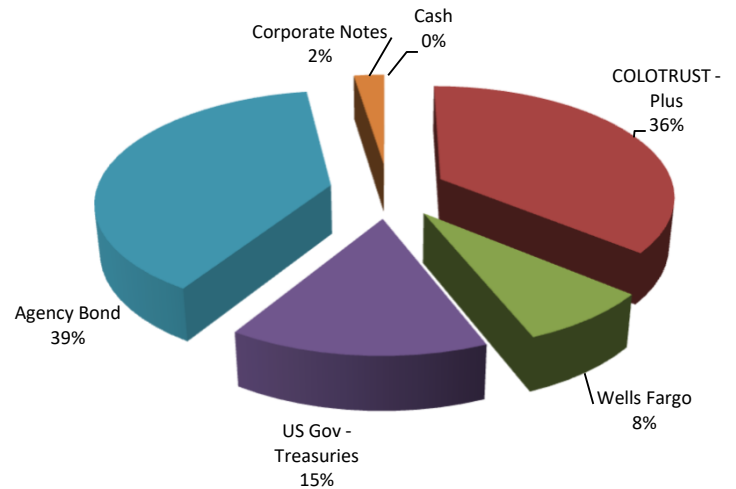
	\$	%	Return
US Gov - Treasuries	22,035,315	15.0%	1.35%
Agency Bond	56,885,585	38.7%	1.42%
Corporate Notes	3,587,885	2.4%	1.52%
Cash	-	0.0%	0.00%
Total Externally Managed	82,508,785	56.1%	



Weighted Average Yield	1.40%
	Years
Effective Average Duration - External	2.06

Total Portfolio Assets

	\$	%	Return
COLOTRUST - Plus	52,966,862	36.0%	0.57%
Wells Fargo	11,635,249	7.9%	0.00%
US Gov - Treasuries	22,035,315	15.0%	1.35%
Agency Bond	56,885,585	38.7%	1.42%
Corporate Notes	3,587,885	2.4%	1.52%
Cash	-	0.0%	0.00%
Total Portfolio Assets	147,110,896	100.0%	



Weighted Average Yield	0.99%
	Years
Effective Average Duration - Total	2.06

Portfolio Change & Earnings

Beginning Balance	\$ 130,751,984
Ending Balance	\$ 104,123,507
Month to Date Income - Liquid Investment Income	\$ 698
Year to Date Income - Liquid Investment Income	\$ 2,865
Month to Date Income - Externally Managed Investments	\$ 124,049
Year to Date Income - Externally Managed Investments	\$ 529,152
2021 Projected Income Portfolio Only	\$ 1,600,000