

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of August 2021

#### County Managed Assets

		%	Return
COLOTRUST - Plus	\$ 19,252,039	17.0%	0.03%
Wells Fargo	\$ 12,053,162	10.6%	0.00%
<b>Total Internally Managed</b>	<b>\$ 31,305,201</b>	<b>27.6%</b>	



**Weighted Average Yield** **0.02%**

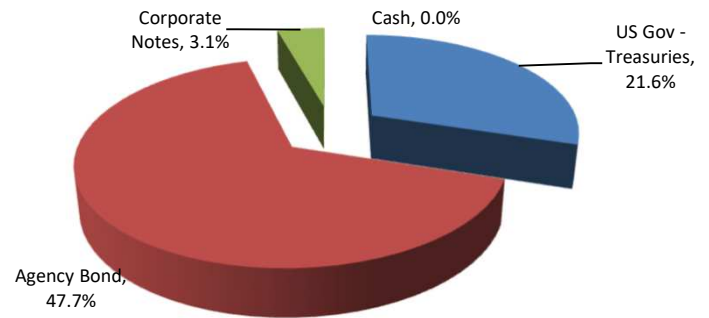
Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

#### Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 24,543,986	21.6%	0.92%
Agency Bond	\$ 54,102,141	47.7%	1.35%
Corporate Notes	\$ 3,558,457	3.1%	1.52%
Cash	\$ -	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$ 82,204,585</b>	<b>72.4%</b>	



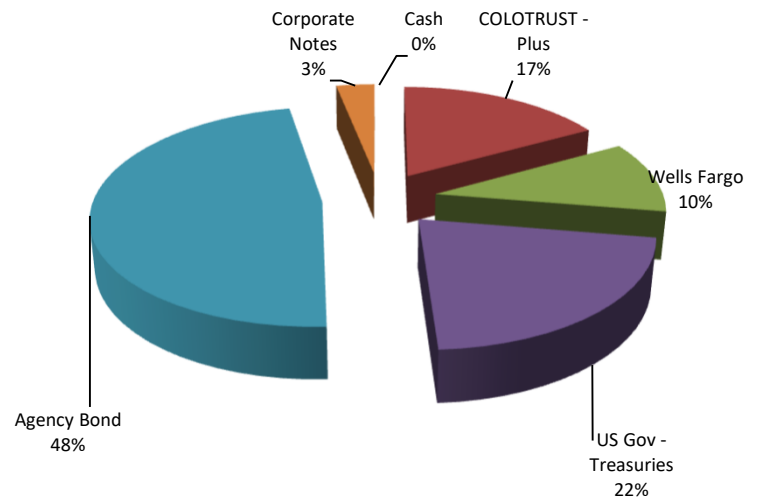
**Weighted Average Yield** **1.87%**

Years

Effective Average Duration - External 1.90

#### Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 19,252,039	17.0%	0.03%
Wells Fargo	\$ 12,053,162	10.6%	0.00%
US Gov - Treasuries	\$ 24,543,986	21.6%	0.92%
Agency Bond	\$ 54,102,141	47.7%	1.35%
Corporate Notes	\$ 3,558,457	3.1%	1.52%
Cash	\$ -	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$ 113,509,786</b>	<b>100.0%</b>	



**Weighted Average Yield** **0.90%**

Years

Effective Average Duration - Total 1.90

#### Portfolio Change & Earnings

Beginning Balance	\$ 104,123,507
Ending Balance	\$ 109,883,055
Month to Date Income - Liquid Investment Income	\$ 470
Year to Date Income - Liquid Investment Income	\$ 6,411
Month to Date Income - Externally Managed Investments	\$ 111,616
Year to Date Income - Externally Managed Investments	\$ 988,872
2021 Projected Income Portfolio Only	\$ 1,600,000