

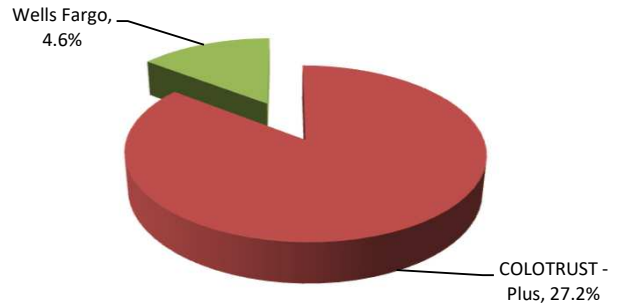
Garfield County Treasurer

Monthly Investment Portfolio Report

As of February 2021

County Managed Assets

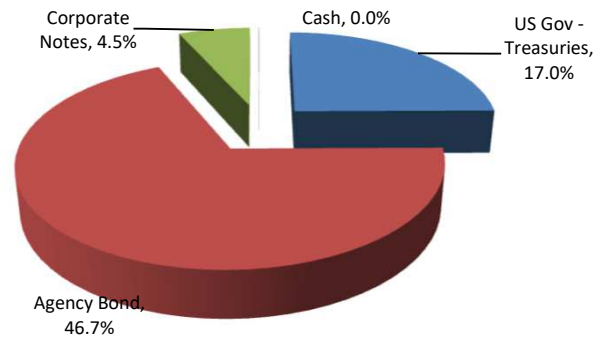
		%	Return
COLOTRUST - Plus	\$ 35,548,218	27.2%	0.11%
Wells Fargo	\$ 6,044,449	4.6%	0.00%
Total Internally Managed	\$ 41,592,667	31.8%	



Weighted Average Yield	0.09%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets

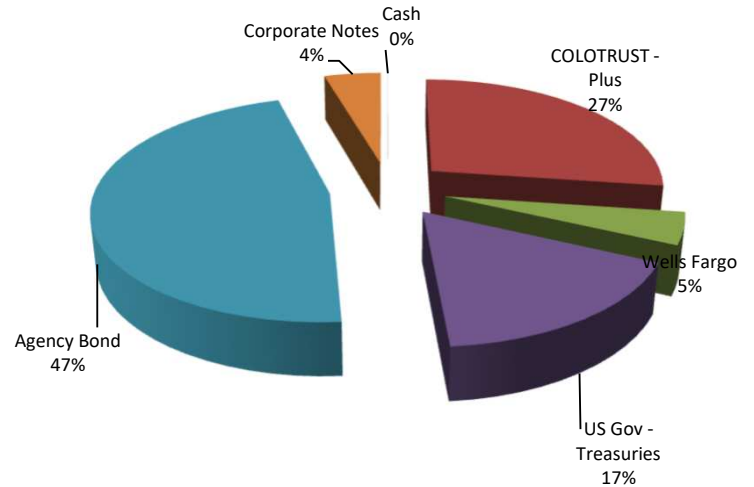
		%	Return
US Gov - Treasuries	\$ 22,172,587	17.0%	1.46%
Agency Bond	\$ 61,043,849	46.7%	1.49%
Corporate Notes	\$ 5,916,318	4.5%	2.12%
Cash	\$ 26,563	0.0%	0.00%
Total Externally Managed	\$ 89,159,317	68.2%	



Weighted Average Yield	1.52%
	Years
Effective Average Duration - External	1.96

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 35,548,218	27.2%	0.11%
Wells Fargo	\$ 6,044,449	4.6%	0.00%
US Gov - Treasuries	\$ 22,172,587	17.0%	1.46%
Agency Bond	\$ 61,043,849	46.7%	1.49%
Corporate Notes	\$ 5,916,318	4.5%	2.12%
Cash	\$ 26,563	0.0%	0.00%
Total Portfolio Assets	\$ 130,751,984	100.0%	



Weighted Average Yield	1.07%
	Years
Effective Average Duration - Total	1.96

Portfolio Change & Earnings

Beginning Balance	\$ 99,677,406
Ending Balance	\$ 130,751,984
Month to Date Income - Liquid Investment Income	\$ 589
Year to Date Income - Liquid Investment Income	\$ 905
Month to Date Income - Externally Managed Investments	\$ 134,153
Year to Date Income - Externally Managed Investments	\$ 273,829
2020 Projected Income Portfolio Only	\$ 1,600,000