

Garfield County Treasurer

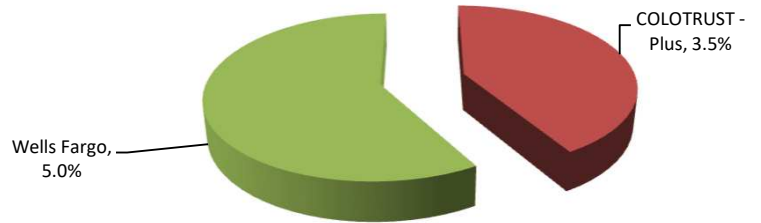
Monthly Investment Portfolio Report

As of January 2021

County Managed Assets

		%	Return
COLOTRUST - Plus	\$ 3,508,543	3.5%	0.11%
Wells Fargo	\$ 4,942,729	5.0%	0.00%
Total Internally Managed	\$ 8,451,272	8.5%	

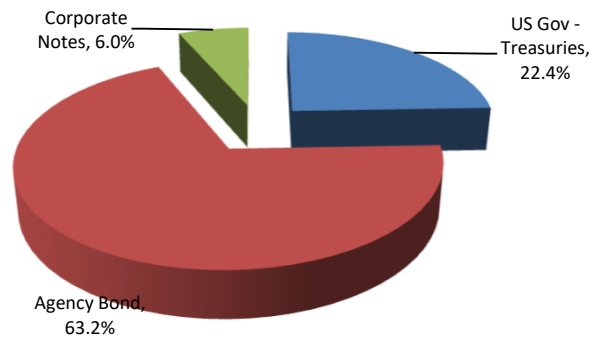
Weighted Average Yield	0.04%
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1



Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 22,293,247	22.4%	1.46%
Agency Bond	\$ 62,984,245	63.2%	1.52%
Corporate Notes	\$ 5,948,642	6.0%	2.12%
Total Externally Managed	\$ 91,226,134	91.5%	

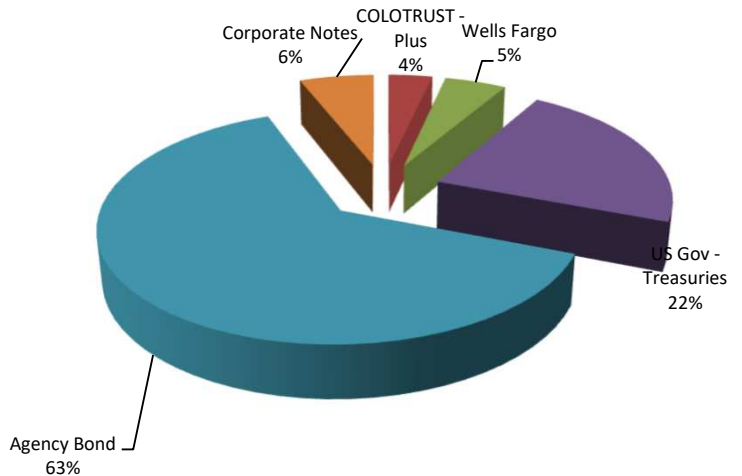
Weighted Average Yield	1.55%
Effective Average Duration - External	2.00



Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 3,508,543	3.5%	0.11%
Wells Fargo	\$ 4,942,729	5.0%	0.00%
US Gov - Treasuries	\$ 22,293,247	22.4%	1.46%
Agency Bond	\$ 62,984,245	63.2%	1.52%
Corporate Notes	\$ 5,948,642	6.0%	2.12%
Total Portfolio Assets	\$ 99,677,406	100.0%	

Weighted Average Yield	1.42%
Effective Average Duration - Total	2.00



Portfolio Change & Earnings

Beginning Balance	\$ 100,563,292
Ending Balance	\$ 99,677,406
Month to Date Income - Liquid Investment Income	\$ 316
Year to Date Income - Liquid Investment Income	\$ 316
Month to Date Income - Externally Managed Investments	\$ 139,676
Year to Date Income - Externally Managed Investments	\$ 139,675
2020 Projected Income Portfolio Only	\$ 1,600,000