Garfield County Treasurer

Monthly Investment Portfolio Report As of July, 2020

As of July, 2020						
County Managed Assets			%	Return		
COLOTRUST - Plus	\$	27,287,054	23%	0.39%	Wells Fa	argo, 7%
Wells Fargo	\$	8,408,912	7%	0.00%		
Total Internally Managed	\$	35,695,966	30%			
Weighted Average Yield				0.30%		
				Days		
Effective Average Duration - Internal Weighted Average Maturity - Internal				1 1		COLOTRUST - Plus, 23%
Advisor Managed Assets			%	Return		
JS Gov - Treasuries	\$	28,902,716	24%	1.84%	Compando	
Agency Bond	\$	46,244,666	39%	2.04%	Corporate Notes, 7%	116.6
Corporate Notes	\$	8,536,439	7%	2.31%		US Gov - Treasuries, 24
Total Externally Managed	\$	83,683,821	70%			
Weighted Average Yield				1.91%		
				Years		
Effective Average Duration - External				1.84	Agency Bond,	
					39%	
Total Portfolio Assets			%	Return		
					Corporate Notes	COLOTRUST - Plus
COLOTRUST - Plus	\$	27,287,054	23%	0.39%	778	23%
Wells Fargo	\$	8,408,912	7%	0.00%		
JS Gov - Treasuries	\$	28,902,716	24%	1.84%		
Agency Bond	\$	46,244,666	39%	2.04%		
Corporate Notes	\$	8,536,439	7%	2.31%		
Total Portfolio Assets	\$		100%			
					Agency Bond 39%	
Weighted Average Yield				1.49%	5570	Wells Farge
				Years		Wells Fargo 7%
Effective Average Duration - Total				1.84		US Gov - Treasuries
Portfolio Change & Earnings						24%
Beginning Balance				\$	142,912,323	· · · · · · · · · · · · · · · · · · ·
Ending Balance				\$	119,379,787	
Month to Date Income - Liquid Investment Income			\$	11,230		
Year to Date Income - Liquid Investment Income				\$	132,165	
Month to Date Income - Externally Managed Investments Year to Date Income - Externally Managed Investments				\$	148,983	
		investments		\$	1,137,934	
2020 Projected Income Portfolio Income					\$2,000,000.00	