

Garfield County Treasurer

Monthly Investment Portfolio Report

As of July 2021

County Managed Assets

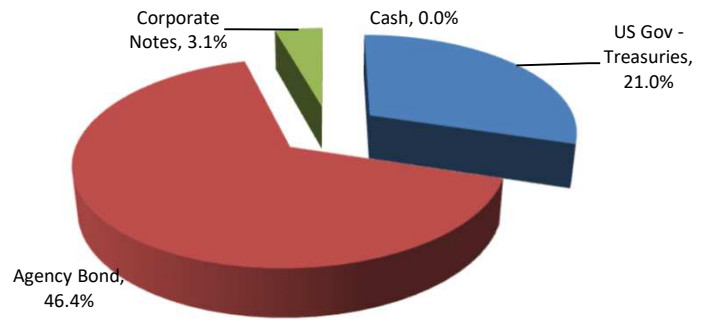
		%	Return
COLOTRUST - Plus	\$ 22,441,107	19.2%	0.03%
Wells Fargo	\$ 12,029,064	10.3%	0.00%
Total Internally Managed	\$ 34,470,171	29.5%	



Weighted Average Yield	0.02%
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets

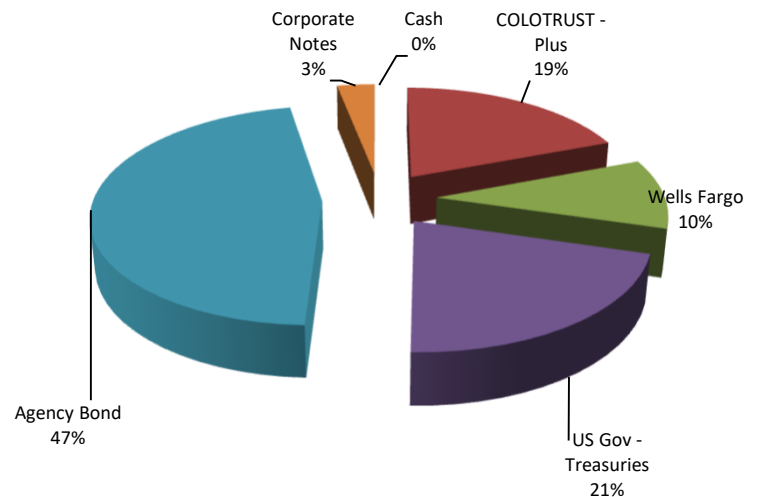
		%	Return
US Gov - Treasuries	\$ 24,481,464	21.0%	1.23%
Agency Bond	\$ 54,164,169	46.4%	1.35%
Corporate Notes	\$ 3,585,750	3.1%	1.53%
Cash	\$ 1,563	0.0%	0.00%
Total Externally Managed	\$ 82,232,946	70.5%	



Weighted Average Yield	1.86%
Effective Average Duration - External	1.83

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 22,441,107	19.2%	0.03%
Wells Fargo	\$ 12,029,064	10.3%	0.00%
US Gov - Treasuries	\$ 24,481,464	21.0%	1.23%
Agency Bond	\$ 54,164,169	46.4%	1.35%
Corporate Notes	\$ 3,585,750	3.1%	1.53%
Cash	\$ 1,563	0.0%	0.00%
Total Portfolio Assets	\$ 116,703,117	100.0%	



Weighted Average Yield	0.94%
Effective Average Duration - Total	1.83

Portfolio Change & Earnings

Beginning Balance	\$ 104,123,507
Ending Balance	\$ 109,883,055
Month to Date Income - Liquid Investment Income	\$ 694
Year to Date Income - Liquid Investment Income	\$ 5,941
Month to Date Income - Externally Managed Investments	\$ 113,210
Year to Date Income - Externally Managed Investments	\$ 877,256
2021 Projected Income Portfolio Only	\$ 1,600,000