## **Garfield County Treasurer**

## Monthly Investment Portfolio Report As of June. 2020

				As of Jun	e, 2020	
County Managed Assets			%	Return		
						Malla Farga, F0/
COLOTRUST - Plus	\$	48,348,652	34%	0.50%		Wells Fargo, 5%
Wells Fargo	\$	7,629,451	5%	0.00%		
Total Internally Managed	\$	55,978,103	40%	0.007		
Weighted Average Yield				0.43%		
				Days		
Effective Average Duration - Internal				1		
Weighted Average Maturity - Internal				1		COLOTRUST - Plus, 34%
Advisor Managed Assets			%	Return		
JS Gov - Treasuries	\$	31,297,045	22%	1.80%	Corporate	
Agency Bond	\$	44,534,872	32%	2.16%	Notes, 6%	
Corporate Notes	\$	8,526,738	6%	2.31%		US Gov - Treasuries, 22
Total Externally Managed	\$	84,358,655	60%			
Weighted Average Yield				1.80%		
weighted Average Heid				Years		
Effective Average Duration - External				1.74	Agency Bond, 32%	
					5270	
Total Portfolio Assets			%	Return		
					Corporate Notes	
COLOTRUST - Plus	\$	48,348,652	34%	0.50%	6%	
Wells Fargo	\$	7,629,451	5%	0.00%		
US Gov - Treasuries	\$	31,297,045	22%	1.80%		COLOTRUST - Plus
Agency Bond	\$	44,534,872	32%	2.16%	Agency Bond	35%
Corporate Notes	\$	8,526,738	6%	2.31%	32%	
Total Portfolio Assets	\$	140,336,757	100%			
Weighted Average Yield				1.40%		
veignted Average Heid				Years		
Effective Average Duration - Total				1.74	US Gov -	
					Treasuries 22%	l Wells Fargo 5%
Portfolio Change & Earnings						
Beginning Balance				\$	114,393,698	
Ending Balance				\$	140,336,757	
Month to Date Income - Liquid Investment Income				\$	14,635	
Year to Date Income - Liquid Investment Income  Month to Date Income - Externally Managed Investments				\$	120,935	
Month to Date Income - Externally Managed Investments				\$	152,756	
Year to Date Income - Externally Managed Investments				\$	988,951	

\$2,000,000.00

2020 Projected Income Portfolio Income