

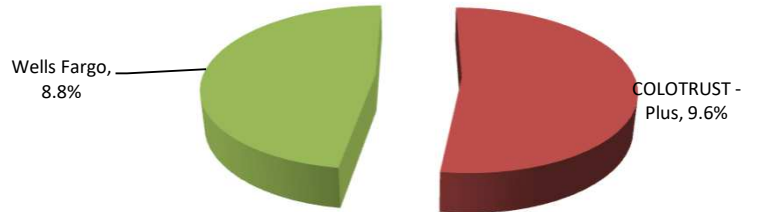
Garfield County Treasurer

Monthly Investment Portfolio Report

As of March 2021

County Managed Assets

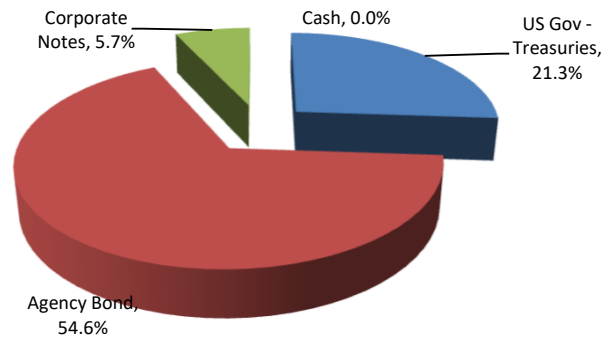
		%	Return
COLOTRUST - Plus	\$ 10,043,578	9.6%	0.11%
Wells Fargo	\$ 9,157,187	8.8%	0.00%
Total Internally Managed	\$ 19,200,765	18.4%	



Weighted Average Yield	0.06%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets

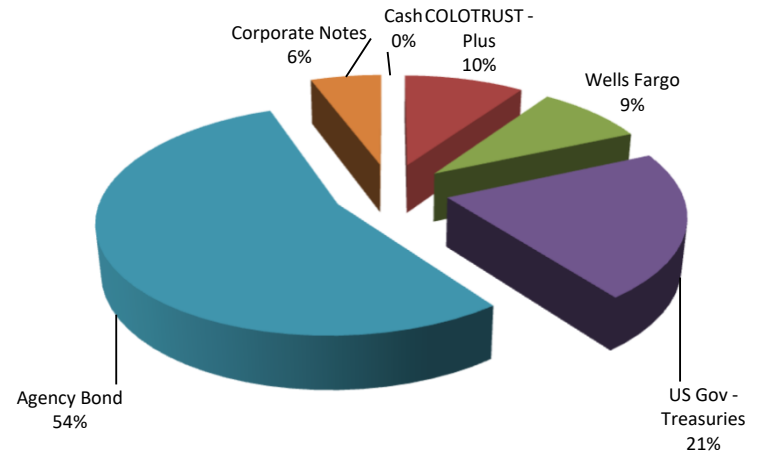
		%	Return
US Gov - Treasuries	\$ 22,138,398	21.3%	1.46%
Agency Bond	\$ 56,865,912	54.6%	1.41%
Corporate Notes	\$ 5,918,431	5.7%	2.12%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 84,922,742	81.6%	



Weighted Average Yield	1.47%
	Years
Effective Average Duration - External	1.96

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 10,043,578	9.6%	0.11%
Wells Fargo	\$ 9,157,187	8.8%	0.00%
US Gov - Treasuries	\$ 22,138,398	21.3%	1.46%
Agency Bond	\$ 56,865,912	54.6%	1.41%
Corporate Notes	\$ 5,918,431	5.7%	2.12%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 104,123,507	100.0%	



Weighted Average Yield	1.21%
	Years
Effective Average Duration - Total	1.96

Portfolio Change & Earnings

Beginning Balance	\$ 130,751,984
Ending Balance	\$ 104,123,507
Month to Date Income - Liquid Investment Income	\$ 1,263
Year to Date Income - Liquid Investment Income	\$ 2,167
Month to Date Income - Externally Managed Investments	\$ 131,275
Year to Date Income - Externally Managed Investments	\$ 405,103
2021 Projected Income Portfolio Only	\$ 1,600,000