

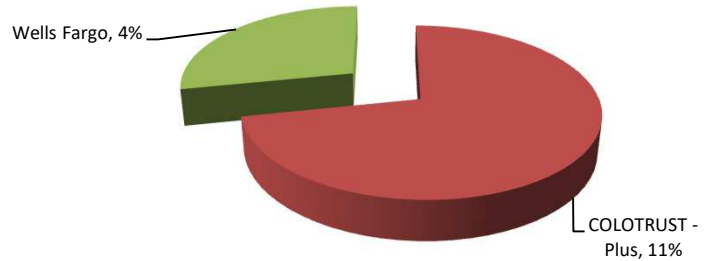
# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of November, 2020

#### County Managed Assets

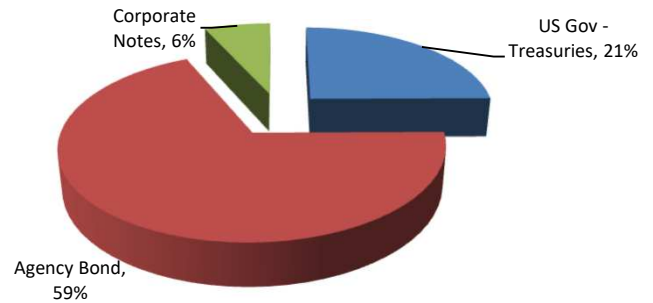
|                                 | \$                | %          | Return |
|---------------------------------|-------------------|------------|--------|
| COLOTRUST - Plus                | 11,129,986        | 11%        | 1.37%  |
| Wells Fargo                     | 4,370,495         | 4%         | 0.00%  |
| <b>Total Internally Managed</b> | <b>15,500,481</b> | <b>15%</b> |        |



|                                       |              |
|---------------------------------------|--------------|
| <b>Weighted Average Yield</b>         | <b>0.98%</b> |
|                                       | Days         |
| Effective Average Duration - Internal | 1            |
| Weighted Average Maturity - Internal  | 1            |

#### Advisor Managed Assets

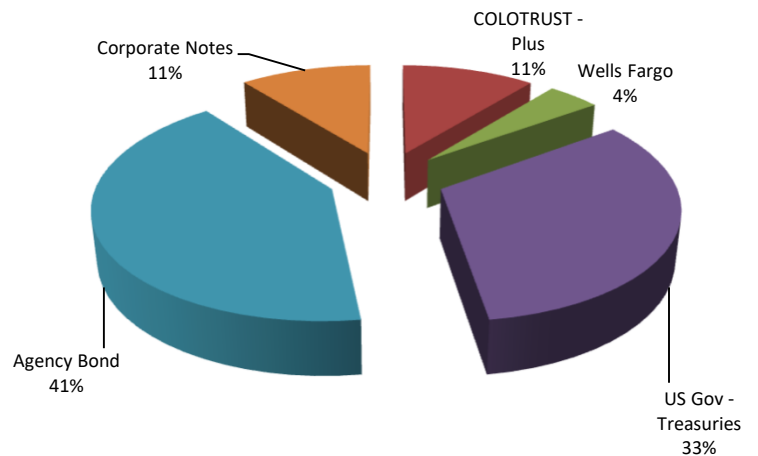
|                                 | \$                | %          | Return |
|---------------------------------|-------------------|------------|--------|
| US Gov - Treasuries             | 21,833,818        | 21%        | 1.61%  |
| Agency Bond                     | 60,022,461        | 59%        | 1.59%  |
| Corporate Notes                 | 5,944,699         | 6%         | 2.12%  |
| <b>Total Externally Managed</b> | <b>87,800,978</b> | <b>85%</b> |        |



|                                       |              |
|---------------------------------------|--------------|
| <b>Weighted Average Yield</b>         | <b>1.64%</b> |
|                                       | Years        |
| Effective Average Duration - External | 2.07         |

#### Total Portfolio Assets

|                               | \$                 | %           | Return |
|-------------------------------|--------------------|-------------|--------|
| COLOTRUST - Plus              | 11,129,986         | 11%         | 1.37%  |
| Wells Fargo                   | 4,370,495          | 4%          | 0.00%  |
| US Gov - Treasuries           | 33,439,929         | 33%         | 1.61%  |
| Agency Bond                   | 42,550,643         | 42%         | 1.59%  |
| Corporate Notes               | 10,943,647         | 11%         | 2.12%  |
| <b>Total Portfolio Assets</b> | <b>102,434,701</b> | <b>100%</b> |        |



|                                    |              |
|------------------------------------|--------------|
| <b>Weighted Average Yield</b>      | <b>1.56%</b> |
|                                    | Years        |
| Effective Average Duration - Total | 2.07         |

#### Portfolio Change & Earnings

|   |                |
|---|----------------|
| Beginning Balance                                     | \$ 107,681,034 |
| Ending Balance  | \$ 102,434,701 |
| Month to Date Income - Liquid Investment Income       | \$ 1,624       |
| Year to Date Income - Liquid Investment Income        | \$ 146,749     |
| Month to Date Income - Externally Managed Investments | \$ 144,695     |
| Year to Date Income - Externally Managed Investments  | \$ 1,731,938   |
| 2020 Projected Income Portfolio Only                  | \$ 2,000,000   |