

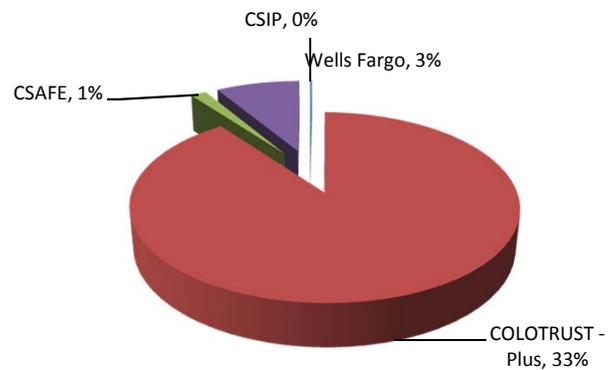
# Garfield County Treasurer

## Monthly Investment Portfolio Report

### February 29, 2016

#### County Managed Assets

		%	Return
CSIP	\$ 100,724	0%	51.00%
COLOTRUST - Plus	\$ 43,899,823	33%	48.00%
CSAFE	\$ 776,548	1%	46.00%
Wells Fargo	\$ 4,202,274	3%	0.00%
<b>Total Internally Managed</b>	<b>\$ 48,979,369</b>	<b>37%</b>	

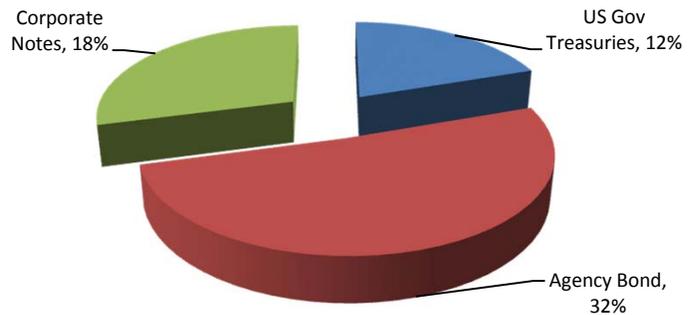


**Weighted Average Yield** **43.13%**

	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

#### Advisor Managed Assets

		%	Return
US Gov Treasuries	\$ 16,495,192	12%	0.74%
Agency Bond	\$ 42,652,604	32%	0.90%
Corporate Notes	\$ 24,321,048	18%	0.84%
<b>Total Externally Managed</b>	<b>\$ 83,468,844</b>	<b>63%</b>	

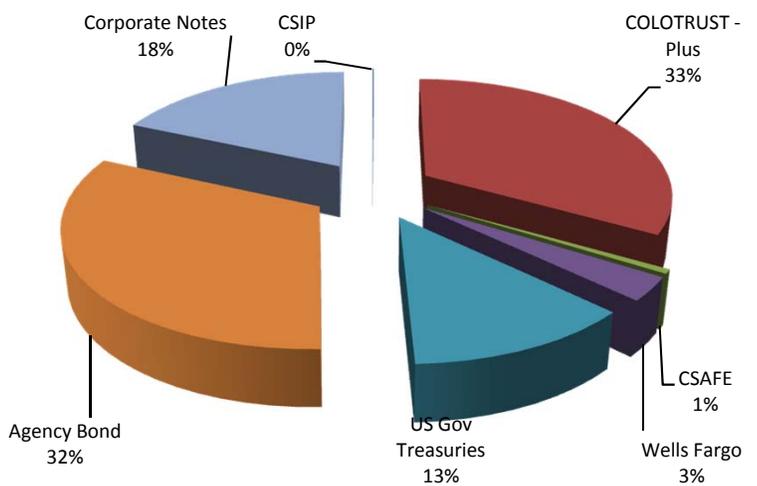


**Weighted Average Yield** **0.85%**

	Years
Effective Average Duration - External	1.28
Weighted Average Maturity - External	1.32

#### Total Portfolio Assets

		%	Return
CSIP	\$ 100,724	0%	51.00%
COLOTRUST - Plus	\$ 43,899,823	33%	48.00%
CSAFE	\$ 776,548	1%	46.00%
Wells Fargo	\$ 4,202,274	3%	0.00%
US Gov Treasuries	\$ 16,495,192	12%	0.74%
Agency Bond	\$ 42,652,604	32%	0.90%
Corporate Notes	\$ 24,321,048	18%	0.84%
<b>Total Portfolio Assets</b>	<b>\$ 132,448,213</b>		



**Weighted Average Yield** **0.86%**

	Years
Effective Average Duration - Total	1.35
Weighted Average Maturity - Total	1.41

#### Portfolio Change & Earnings

Beginning Balance	\$ 111,859,155	
Ending Balance	\$ 132,448,213	
Year to Date Income	\$ 140,541	(Gross of Investment Advisor Fees)
2016 Budgeted Income	\$ 672,000	(Based on 2015 income on investments)
2016 Projected Income	\$ 843,246	(Based on current income on investments)

