

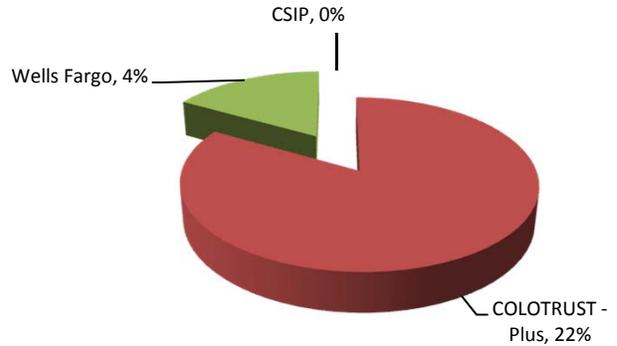
# Garfield County Treasurer

## Monthly Investment Portfolio Report

### March 31, 2016

#### County Managed Assets

		%	Return
CSIP	\$ 893	0%	0.52%
COLOTRUST - Plus	\$ 28,383,235	22%	0.52%
Wells Fargo	\$ 5,704,041	4%	0.00%
<b>Total Internally Managed</b>	<b>\$ 34,088,169</b>	<b>26%</b>	



**Weighted Average Yield** **0.43%**

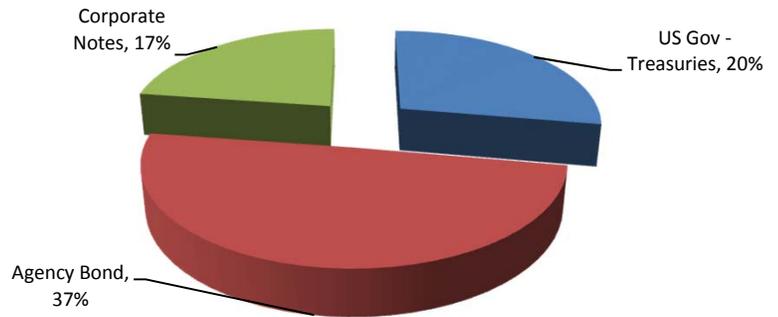
Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

#### Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 26,602,428	20%	0.83%
Agency Bond	\$ 47,568,751	37%	0.92%
Corporate Notes	\$ 21,809,885	17%	0.86%
<b>Total Externally Managed</b>	<b>\$ 95,981,063</b>	<b>74%</b>	



**Weighted Average Yield** **0.88%**

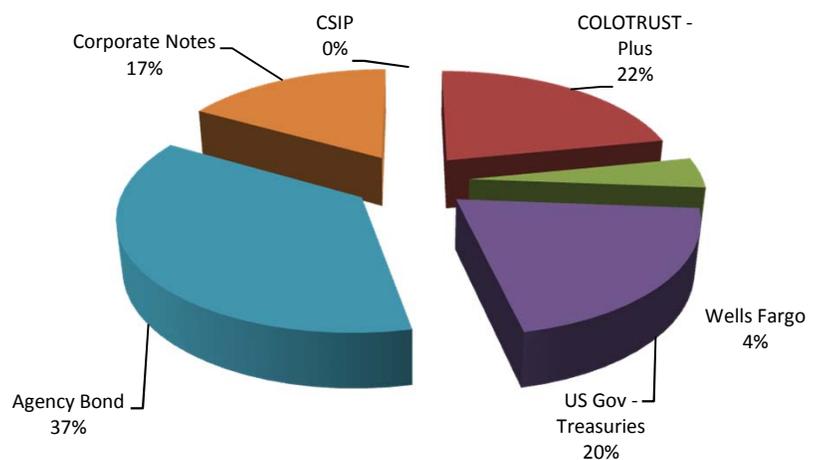
Years

Effective Average Duration - External 1.28

Weighted Average Maturity - External 1.32

#### Total Portfolio Assets

		%	Return
CSIP	\$ 893	0%	0.52%
COLOTRUST - Plus	\$ 28,383,235	22%	0.52%
Wells Fargo	\$ 5,704,041	4%	0.00%
US Gov - Treasuries	\$ 26,602,428	20%	0.83%
Agency Bond	\$ 47,568,751	37%	0.92%
Corporate Notes	\$ 21,809,885	17%	0.86%
<b>Total Portfolio Assets</b>	<b>\$ 130,069,232</b>		



**Weighted Average Yield** **0.76%**

Years

Effective Average Duration - Total 0.99

Weighted Average Maturity - Total 1.24

#### Portfolio Change & Earnings

Beginning Balance	\$ 124,388,486
Ending Balance	\$ 130,069,232
Year to Date Income	\$ 253,954
2016 Projected Income	\$ 775,000

