Garfield County Treasurer

Monthly Investment Portfolio Report July 31, 2016

				30	11 JI, 2010	
County Managed Assets			%	Return		
COLOTRUST - Plus	\$	41,965,523	30%	0.63%	Wells Faces FOV	
Wells Fargo	\$	6,662,150	5%	0.00%	Wells Fargo, 5%	
Total Internally Managed	\$	48,627,673	35%			
Weighted Average Yield				0.54%		
				Days		
Effective Average Duration - Internal			1		COLOTRUST -	
Weighted Average Maturity - Internal			1		Plus, 30%	
Advisor Managed Assets			%	Return		
US Gov - Treasuries	\$	29,783,555	21%	0.95%	Corporate	
Agency Bond	\$	50,455,895	36%	0.95%	Notes, 8%	US Gov -
Corporate Notes	\$	10,841,862	8%	1.05%		Treasuries, 21%
Total Externally Managed	\$	91,081,313	65%			
Weighted Average Yield				0.96%		
				Years		
Effective Average Duration - External				1.56	Agency Bond,36%	
Weighted Average Maturity - E	xterr	nal		1.60	30/0	
Total Doubfolio Assats			0/	Datuma		
Total Portfolio Assets			%	Return		
COLOTRUST - Plus	\$	41,965,523	30%	0.63%	Corporate Notes	COLOTRUST - Plus
Wells Fargo	\$	6,662,150	5%	0.00%		30%
US Gov - Treasuries	\$	29,783,555	21%	0.95%		
Agency Bond	\$	50,455,895	36%	0.95%		
Corporate Notes	\$	10,841,862	8%	1.05%		
Total Portfolio Assets	\$	139,708,986				
Weighted Average Yield				0.81%	Agency Bond 36%	
				Years		
Effective Average Duration - Total				1.06	US Gov -	
Weighted Average Maturity - Total				1.39	Treasuries 21%	Wells Fargo
Portfolio Chango & Farning	rc .				21%	5%
Portfolio Change & Earning Beginning Balance	,5				\$ 124,388,486	
Ending Balance					\$ 139,708,986	
Year to Date Income					\$ 708,787	
2016 Projected Income					\$ 775,000	