

Garfield County Treasurer

Monthly Investment Portfolio Report

As of January 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$27,590,424	27.9%	4.56%
Wells Fargo	\$	4,791,614	4.8%	0.00%
Total Internally Managed	\$	32,382,038	32.8%	

Weighted Average Yield **3.89%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	24,079,388	24.4%	1.68%
Municipal	\$	5,303,747	5.4%	1.83%
Agency Bond	\$	36,044,739	36.5%	0.85%
Corporate Notes	\$	1,035,374	1.0%	4.42%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	66,463,248	67.2%	

Weighted Average Yield **1.33%**

Years

Effective Average Duration - External 1.28

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	27,590,424	27.9%	4.56%
Wells Fargo	\$	4,791,614	4.8%	0.00%
US Gov - Treasuries	\$	24,079,388	24.4%	1.68%
Municipal	\$	5,303,747	5.4%	1.83%
Agency Bond	\$	36,044,739	36.5%	0.85%
Corporate Notes	\$	1,035,374	1.0%	0.84%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	98,845,286	100.0%	

Weighted Average Yield **2.10%**

Years

Effective Average Duration - Total 1.28

Portfolio Change & Earnings		
Beginning Balance	\$	101,947,749
Ending Balance	\$	98,845,286
Month to Date Income - Liquid Investment Income	\$	113,873
Year to Date Income - Liquid Investment Income	\$	113,873
Month to Date Income - Externally Managed Investments	\$	81,921
Year to Date Income - Externally Managed Investments	\$	81,921
2024 Projected Income Portfolio Only	\$	1,952,000
Total Income to Date	\$	195,794