Garfield County Treasurer

Monthly Investment Portfolio Report As of February 2023

As of February 2023					
County Managed Assets			%	Return	
COLOTRUST - Plus		\$74,389,676	52.5%	4.74%	
Wells Fargo	\$	1,061,563	0.7%	0.00%	
Total Internally Managed	\$	75,451,238	53.3%		
Weighted Average Yield				4.67%	
				Days	
Effective Average Duration - Internal Weighted Average Maturity - Interna				1 1	
Advisor Managed Assets			%	Return	
JS Gov - Treasuries	\$	23,884,640	16.9%	1.68%	
Municipal	\$	5,250,469	3.7%	1.83%	
Agency Bond	\$	36,026,846	25.4%	0.85%	
Corporate Notes	\$	1,038,627	0.7%	0.84%	
Cash	\$	-	0.0%	0.00%	
Total Externally Managed	\$	66,200,582	46.7%		
Weighted Average Yield				1.25%	
				Years	
Total Portfolio Assets			%	Return	
COLOTRUST - Plus	\$	74,389,676	52.5%	4.74%	
Wells Fargo	\$	1,061,563	0.7%	0.00%	
US Gov - Treasuries	\$	23,884,640	16.9%	1.68%	
Municipal	\$	5,250,469	3.7%	1.83%	
Agency Bond	\$	36,026,846	25.4%	0.85%	
Corporate Notes	\$				
		1,038,627	0.7%	0.84%	
Cash	\$	1,038,627	0.7% 0.0%	0.84% 0.00%	
Cash Total Portfolio Assets	\$ \$	1,038,627 - 141,651,820			
Total Portfolio Assets		-	0.0%		
Total Portfolio Assets Weighted Average Yield		-	0.0%	0.00% 3.06% Years	
Total Portfolio Assets Weighted Average Yield		-	0.0%	0.00% 3.06%	
Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings		-	0.0%	0.00% 3.06% Years 1.20	Q8 04E 20
Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance		-	0.0%	0.00% 3.06% Years	
Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Invest	\$ tment Incom	141,651,820	0.0%	0.00% 3.06% Years 1.20	141,651,82 148,20
Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Invest Year to Date Income - Liquid Investm	\$ tment Income ent Income	141,651,820	0.0%	0.00% 3.06% Years 1.20 \$ \$ \$	141,651,82 148,20 262,07
Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investment of Date Income - Externally Month to Date Income - Externally Month in Date Income - Extern	\$ tment Income ent Income lanaged Inve	e stments	0.0%	3.06% Years 1.20	141,651,82 148,20 262,07 78,63
Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investm Month to Date Income - Externally M Year to Date Income - Externally Mar 2024 Projected Income Portfolio Only	\$ tment Income lent Income lanaged Investr	e stments	0.0%	0.00% 3.06% Years 1.20 \$ \$ \$	98,845,28 141,651,82 148,20 262,07 78,63 160,55 1,400,00

Total Income to Date

\$

422,629