

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### 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%
<b>Total Internally Managed</b>	<b>\$</b>	<b>75,451,238</b>	<b>53.3%</b>	

**Weighted Average Yield** **4.67%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
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	\$	-	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$</b>	<b>66,200,582</b>	<b>46.7%</b>	

**Weighted Average Yield** **1.25%**

Years

Effective Average Duration - External 1.20

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	\$	-	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$</b>	<b>141,651,820</b>	<b>100.0%</b>	

**Weighted Average Yield** **3.06%**

Years

Effective Average Duration - Total 1.20

Portfolio Change & Earnings		
Beginning Balance	\$	98,845,286
Ending Balance	\$	141,651,820
Month to Date Income - Liquid Investment Income	\$	148,203
Year to Date Income - Liquid Investment Income	\$	262,077
Month to Date Income - Externally Managed Investments	\$	78,632
Year to Date Income - Externally Managed Investments	\$	160,552
2024 Projected Income Portfolio Only	\$	1,400,000
<b>Total Income to Date</b>	<b>\$</b>	<b>422,629</b>