

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of March 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$40,865,635	36.7%	4.86%
Wells Fargo	\$	1,302,463	1.2%	0.00%
<b>Total Internally Managed</b>	<b>\$</b>	<b>42,168,098</b>	<b>37.9%</b>	

**Weighted Average Yield** **4.71%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	26,614,837	23.9%	2.00%
Municipal	\$	5,309,675	4.8%	1.83%
Agency Bond	\$	36,247,432	32.5%	1.11%
Corporate Notes	\$	1,043,772	0.9%	0.84%
Cash	\$	-	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$</b>	<b>69,215,716</b>	<b>62.1%</b>	

**Weighted Average Yield** **1.23%**

Years

Effective Average Duration - External 1.18

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	40,865,635	36.7%	4.86%
Wells Fargo	\$	1,302,463	1.2%	0.00%
US Gov - Treasuries	\$	26,614,837	23.9%	2.00%
Municipal	\$	5,309,675	4.8%	1.83%
Agency Bond	\$	36,247,432	32.5%	1.11%
Corporate Notes	\$	1,043,772	0.9%	0.84%
Cash	\$	-	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$</b>	<b>111,383,814</b>	<b>100.0%</b>	

**Weighted Average Yield** **2.72%**

Years

Effective Average Duration - Total 1.18

Portfolio Change & Earnings		
Beginning Balance	\$	141,651,820
Ending Balance	\$	111,838,814
Month to Date Income - Liquid Investment Income	\$	245,489
Year to Date Income - Liquid Investment Income	\$	507,566
Month to Date Income - Externally Managed Investments	\$	86,524
Year to Date Income - Externally Managed Investments	\$	247,076
2024 Projected Income Portfolio Only	\$	1,400,000
<b>Total Income to Date</b>	<b>\$</b>	<b>754,642</b>