

Garfield County Treasurer

Monthly Investment Portfolio Report

As of June 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$82,731,046	55.3%	5.22%
Wells Fargo	\$	1,031,123	0.7%	0.00%
Total Internally Managed	\$	83,762,169	56.0%	

Weighted Average Yield **5.16%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	28,390,943	19.0%	2.15%
Municipal	\$	5,301,910	3.5%	1.84%
Agency Bond	\$	29,131,854	19.5%	1.00%
Corporate Notes	\$	3,004,974	2.0%	4.42%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	65,829,682	44.0%	

Weighted Average Yield **1.27%**

Years

Effective Average Duration - External 1.14

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	82,731,046	55.3%	5.22%
Wells Fargo	\$	1,031,123	0.7%	0.00%
US Gov - Treasuries	\$	28,390,943	19.0%	2.15%
Municipal	\$	5,301,910	3.5%	1.84%
Agency Bond	\$	29,131,854	19.5%	1.00%
Corporate Notes	\$	3,004,974	2.0%	4.42%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	149,591,851	100.0%	

Weighted Average Yield **3.64%**

Years

Effective Average Duration - Total 1.14

Portfolio Change & Earnings		
Beginning Balance	\$	117,166,297
Ending Balance	\$	149,591,395
Month to Date Income - Liquid Investment Income	\$	317,357
Year to Date Income - Liquid Investment Income	\$	1,265,724
Month to Date Income - Externally Managed Investments	\$	89,498
Year to Date Income - Externally Managed Investments	\$	519,794
2024 Projected Income Portfolio Only	\$	1,400,000
Total Income to Date	\$	1,785,518