

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of JULY 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$61,909,981	49.2%	5.29%
Wells Fargo	\$	1,055,188	0.8%	0.00%
<b>Total Internally Managed</b>	<b>\$</b>	<b>62,965,169</b>	<b>50.0%</b>	

**Weighted Average Yield** **5.20%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	28,495,899	22.6%	2.15%
Municipal	\$	5,288,298	4.2%	1.83%
Agency Bond	\$	26,199,025	20.8%	1.08%
Corporate Notes	\$	3,003,604	2.4%	4.42%
Cash	\$	-	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$</b>	<b>62,986,826</b>	<b>50.0%</b>	

**Weighted Average Yield** **1.24%**

Years

Effective Average Duration - External 1.13

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	61,909,981	49.2%	5.29%
Wells Fargo	\$	1,055,188	0.8%	0.00%
US Gov - Treasuries	\$	28,495,899	22.6%	2.15%
Municipal	\$	5,288,298	4.2%	1.83%
Agency Bond	\$	26,199,025	20.8%	1.08%
Corporate Notes	\$	3,003,604	2.4%	4.42%
Cash	\$	-	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$</b>	<b>125,951,995</b>	<b>100.0%</b>	

**Weighted Average Yield** **3.49%**

Years

Effective Average Duration - Total 1.13

Portfolio Change & Earnings		
Beginning Balance	\$	149,591,395
Ending Balance	\$	125,951,995
Month to Date Income - Liquid Investment Income	\$	303,575
Year to Date Income - Liquid Investment Income	\$	1,569,299
Month to Date Income - Externally Managed Investments	\$	92,104
Year to Date Income - Externally Managed Investments	\$	611,898
2024 Projected Income Portfolio Only	\$	1,400,000
<b>Total Income to Date</b>	<b>\$</b>	<b>2,181,197</b>