Garfield County Treasurer

Monthly Investment Portfolio Report

Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Liquid Investment Income \$ 1,569,2 Month to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8	As of July 2023						
Wells Fargo	County Managed Assets			%	Return		
Wells Fargo	COLOTRUST - Plus		\$61 909 981	49 2%	5 29%		
Total Internally Managed \$ 62,965,169 50.0%		Ś					
Days Effective Average Duration - Internal 1 1 1 1 1 1 1 1 1	•				0.00%		
### Effective Average Duration - Internal Weighted Average Maturity - Internal ### Advisor Managed Assets ### Advisor Managed Assets ### Weighted Average Maturity - Internal ### US Gov - Treasuries ### S 28,495,899 ### 22.6% ### 22.6% ### 22.15% ### Municipal ### 5,288,298 ### 4.2% ### 1.83% ### 4.2% ### 2.000% ### 4.2% ### 2.000% ### 4.2% ### 2.000% ### 3.003,604 ### 2.4% ### 4.2% ### 2.000% ### 3.003,604 ### 2.4% ### 3.000% ### 3.003,604	Weighted Average Yield				5.20%		
Marting					Days		
US Gov - Treasuries \$ 28,495,899 22.6% 2.15% Municipal \$ 5,288,298 4.2% 1.83% Agency Bond \$ 26,199,025 20.3% 1.08% Corporate Notes \$ 3,003,604 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Externally Managed \$ 62,986,826 50.0% Weighted Average Yield	-	I					
US Gov - Treasuries \$ 28,495,899 22.6% 2.15% Municipal \$ 5,288,298 4.2% 1.83% Agency Bond \$ 26,199,025 20.3% 1.08% Corporate Notes \$ 3,003,604 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Externally Managed \$ 62,986,826 50.0% Weighted Average Yield	Advisor Managed Assets			%	Return		
Agency Bond \$ 26,199,025 20.8% 1.08% Corporate Notes \$ 3,003,604 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Externally Managed \$ 62,986,826 50.0%		\$	28,495,899	22.6%	2.15%		
Corporate Notes	Municipal	\$	5,288,298	4.2%	1.83%		
Cash	Agency Bond	\$	26,199,025	20.8%	1.08%		
Cash			3,003,604	2.4%	4.42%		
Total Externally Managed \$ 62,986,826 50.0%	Cash		-	0.0%	0.00%		
Years 1.13	Total Externally Managed		62,986,826	50.0%			
Total Portfolio Assets	Weighted Average Yield				1.24%		
Total Portfolio Assets					Years		
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% Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield 3.49% Years Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,951,951,951,951,951,951,951,951,95	eriective Average Duration - external				1.15		
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% Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield 3.49% Years Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,951,951,951,951,951,951,951,951,95	Total Portfolio 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% Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield 3.49% Years Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,995 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 92,1	COLOTRUST - Plus	\$	61,909,981	49.2%	5.29%		
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% Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield 3.49% Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,995 100.0% Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 92,1	Wells Fargo	\$	1,055,188	0.8%	0.00%		
Agency Bond \$ 26,199,025 20.8% 1.08% Corporate Notes \$ 3,003,604 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield 3.49% Feffective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,995 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 92,1	US Gov - Treasuries	\$	28,495,899	22.6%	2.15%		
Corporate Notes \$ 3,003,604 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield Years Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,995,995 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 92,1	Municipal	\$	5,288,298	4.2%	1.83%		
Total Portfolio Assets \$. 125,951,995 100.0% Weighted Average Yield 3.49% Years Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$. 149,591,3 Ending Balance \$. 125,951,9 Month to Date Income - Liquid Investment Income \$. 303,5 Year to Date Income - Externally Managed Investments \$. 92,1 Year to Date Income - Externally Managed Investments \$. 92,1	Agency Bond	\$	26,199,025	20.8%	1.08%		
Total Portfolio Assets \$ 125,951,995 100.0% Weighted Average Yield 3.49% Years Effective Average Duration - Total 1.13 Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,9 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8	Corporate Notes	\$	3,003,604	2.4%	4.42%		
Weighted Average Yield Years Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Signature Signatur	Cash	\$	-	0.0%	0.00%		
Portfolio Change & Earnings Beginning Balance Ending Balance Signature Signa	Total Portfolio Assets	\$	125,951,995	100.0%			
Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,9 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8	Weighted Average Yield				3.49%		
Portfolio Change & Earnings Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,9 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8					Years		
Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,9 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Liquid Investment Income \$ 1,569,2 Month to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8	Effective Average Duration - Total				1.13		
Beginning Balance \$ 149,591,3 Ending Balance \$ 125,951,9 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8							
Ending Balance \$ 125,951,9 Month to Date Income - Liquid Investment Income \$ 303,5 Year to Date Income - Liquid Investment Income \$ 1,569,2 Month to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8					,	140 501 30	
Year to Date Income - Liquid Investment Income \$ 1,569,2 Month to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8						149,591,39 125,951,99	
Month to Date Income - Externally Managed Investments \$ 92,1 Year to Date Income - Externally Managed Investments \$ 611,8	•		ne			303,57	
Year to Date Income - Externally Managed Investments \$ 611,8	·		estmonts				
	•	=					
	•	=	ments		\$ \$	1,400,000	

Total Income to Date

\$ 2,181,197