

Garfield County Treasurer

Monthly Investment Portfolio Report

As of August 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$64,187,554	51.4%	5.45%
Wells Fargo	\$	66,563	0.1%	0.00%
Total Internally Managed	\$	64,254,117	51.4%	

Weighted Average Yield **5.44%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	28,566,066	22.9%	2.15%
Municipal	\$	5,303,681	4.2%	1.83%
Agency Bond	\$	23,789,727	19.0%	1.03%
Corporate Notes	\$	3,014,100	2.4%	4.42%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	60,673,574	48.6%	

Weighted Average Yield **1.21%**

Years

Effective Average Duration - External 1.09

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	64,187,554	51.4%	5.45%
Wells Fargo	\$	66,563	0.1%	0.00%
US Gov - Treasuries	\$	28,566,066	22.9%	2.15%
Municipal	\$	5,303,681	4.2%	1.83%
Agency Bond	\$	23,789,727	19.0%	1.03%
Corporate Notes	\$	3,014,100	2.4%	4.42%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	124,927,690	100.0%	

Weighted Average Yield **3.67%**

Years

Effective Average Duration - Total 1.09

Portfolio Change & Earnings		
Beginning Balance	\$	125,951,995
Ending Balance	\$	124,927,690
Month to Date Income - Liquid Investment Income	\$	291,346
Year to Date Income - Liquid Investment Income	\$	1,860,645
Month to Date Income - Externally Managed Investments	\$	90,001
Year to Date Income - Externally Managed Investments	\$	701,899
2024 Projected Income Portfolio Only	\$	1,400,000
Total Income to Date	\$	2,562,544