

Garfield County Treasurer

Monthly Investment Portfolio Report

As of July 2023

County Managed Assets

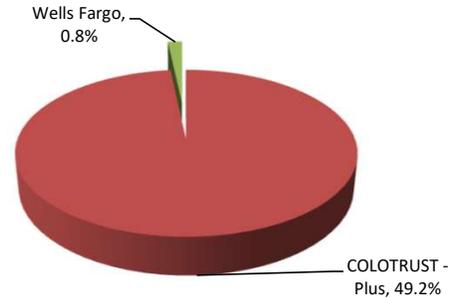
		%	Return
COLOTRUST - Plus	\$61,909,981	49.2%	5.29%
Wells Fargo	\$ 1,055,188	0.8%	0.00%
Total Internally Managed	\$ 62,965,169	50.0%	

Weighted Average Yield **5.20%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



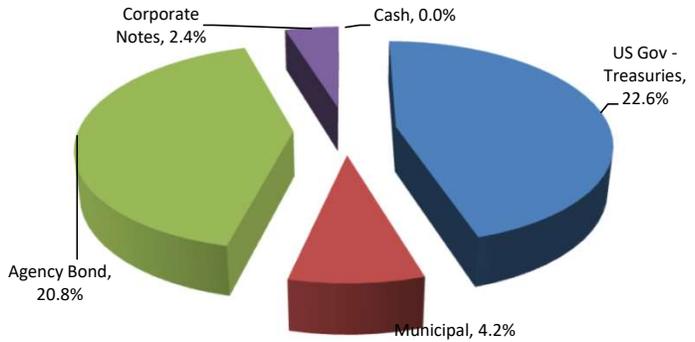
Advisor Managed Assets

		%	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%
Total Externally Managed	\$ 62,986,826	50.0%	

Weighted Average Yield **1.24%**

Years

Effective Average Duration - External 1.13



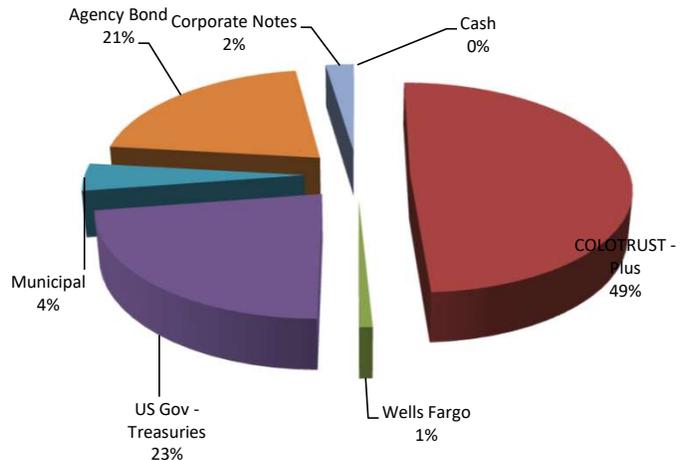
Total Portfolio Assets

		%	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%
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	\$ 149,591,395
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
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 2,181,197