

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of February 2023

#### County Managed Assets

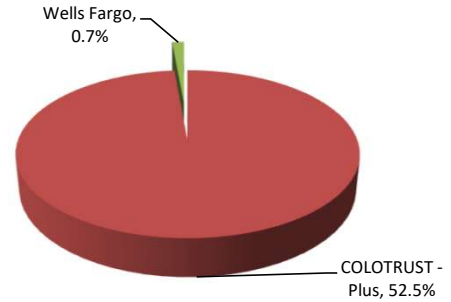
		%	Return
COLOTRUST - Plus	\$74,389,676	52.5%	4.74%
Wells Fargo	\$ 1,061,563	0.7%	0.00%
<b>Total Internally Managed</b>	<b>\$ 75,451,238</b>	<b>53.3%</b>	

**Weighted Average Yield** **4.67%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



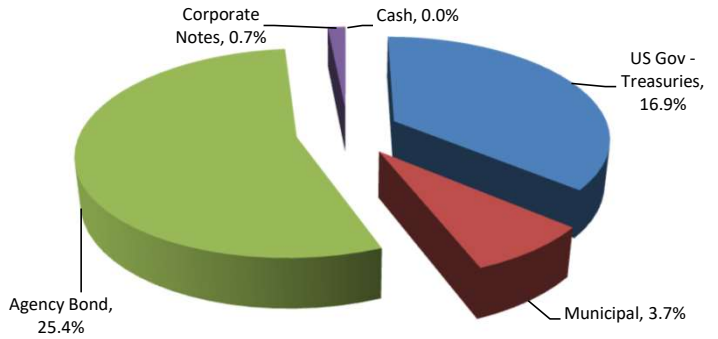
#### Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 23,884,640	16.9%	1.68%
Municipal	\$ 5,250,469	3.7%	1.83%
Agency Bond	\$ 36,026,846	25.4%	0.85%
Corporate Notes	\$ 1,038,627	0.7%	0.84%
Cash	\$ -	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$ 66,200,582</b>	<b>46.7%</b>	

**Weighted Average Yield** **1.25%**

Years

Effective Average Duration - External 1.20



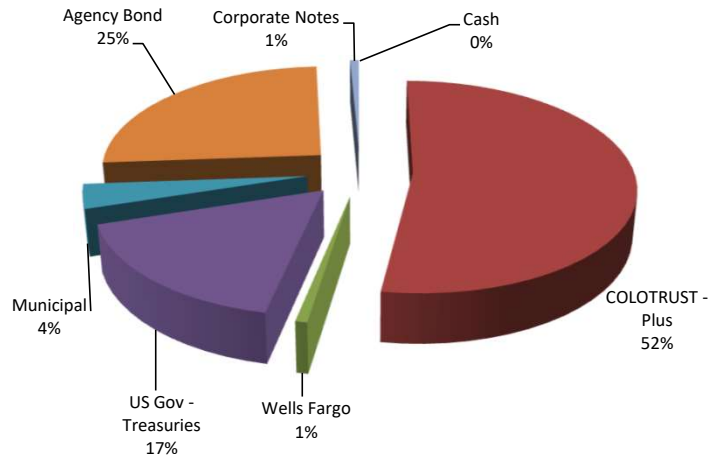
#### Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 74,389,676	52.5%	4.74%
Wells Fargo	\$ 1,061,563	0.7%	0.00%
US Gov - Treasuries	\$ 23,884,640	16.9%	1.68%
Municipal	\$ 5,250,469	3.7%	1.83%
Agency Bond	\$ 36,026,846	25.4%	0.85%
Corporate Notes	\$ 1,038,627	0.7%	0.84%
Cash	\$ -	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$ 141,651,820</b>	<b>100.0%</b>	

**Weighted Average Yield** **3.06%**

Years

Effective Average Duration - Total 1.28



#### Portfolio Change & Earnings

Beginning Balance	\$ 98,845,286
Ending Balance	\$ 141,651,820
Month to Date Income - Liquid Investment Income	\$ 148,203
Year to Date Income - Liquid Investment Income	\$ 262,077
Month to Date Income - Externally Managed Investments	\$ 78,632
Year to Date Income - Externally Managed Investments	\$ 160,552
2022 Projected Income Portfolio Only	\$ 1,400,000
<b>Total Income to Date</b>	<b>\$ 422,629</b>