

Garfield County Treasurer

Monthly Investment Portfolio Report

As of March 2023

County Managed Assets

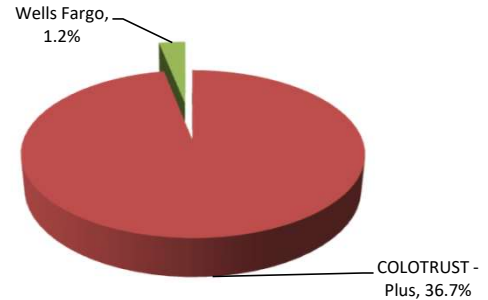
		%	Return
COLOTRUST - Plus	\$40,865,635	36.7%	4.86%
Wells Fargo	\$ 1,302,463	1.2%	0.00%
Total Internally Managed	\$ 42,168,098	37.9%	

Weighted Average Yield **4.71%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



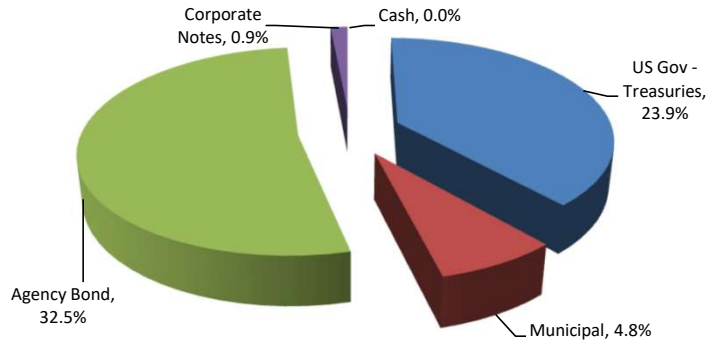
Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 26,614,837	23.9%	2.00%
Municipal	\$ 5,309,675	4.8%	1.83%
Agency Bond	\$ 36,247,432	32.5%	1.11%
Corporate Notes	\$ 1,043,772	0.9%	0.84%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 69,215,716	62.1%	

Weighted Average Yield **1.23%**

Years

Effective Average Duration - External 1.18



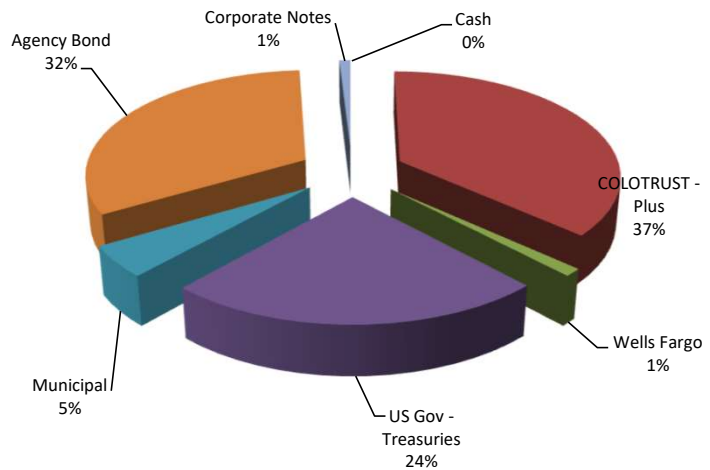
Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 40,865,635	36.7%	4.86%
Wells Fargo	\$ 1,302,463	1.2%	0.00%
US Gov - Treasuries	\$ 26,614,837	23.9%	2.00%
Municipal	\$ 5,309,675	4.8%	1.83%
Agency Bond	\$ 36,247,432	32.5%	1.11%
Corporate Notes	\$ 1,043,772	0.9%	0.84%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 111,383,814	100.0%	

Weighted Average Yield **2.72%**

Years

Effective Average Duration - Total 1.18



Portfolio Change & Earnings

Beginning Balance	\$ 141,651,820
Ending Balance	\$ 111,838,814
Month to Date Income - Liquid Investment Income	\$ 245,489
Year to Date Income - Liquid Investment Income	\$ 507,566
Month to Date Income - Externally Managed Investments	\$ 86,524
Year to Date Income - Externally Managed Investments	\$ 247,076
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 754,642