Garfield County Treasurer

Monthly Investment Portfolio Report As of April 2023

As of April 2023								
County Managed Assets			%	Return				
COLOTRUST - Plus		\$60,585,435	46.3%	5.03%	Wells Fargo,			
Wells Fargo	\$	1,302,463	1.0%	0.00%	1.0%			
Total Internally Managed	\$	61,887,897	47.2%	0.0076				
Total Internally Wallageu	Ţ	01,007,037	47.270					
Weighted Average Yield				4.92%	,			
-				Days				
Effective Average Duration - Internal				1				
Weighted Average Maturity - Internal				1	COL	OTRUST -		
						is, 46.3%		
Advisor Managed Assets			%	Return				
JS Gov - Treasuries	\$	26,660,653	20.4%	2.00%	0			
Municipal	\$	5,316,328	4.1%	1.84%	Notes 0.8%	US Gov -		
Agency Bond	\$	36,338,295	27.7%	1.11%		reasuries, _ 20.4%		
Corporate Notes	\$	1,047,669	0.8%	0.84%				
Cash	\$	14,063	0.0%	0.00%				
Total Externally Managed	\$	69,377,008	53.0%					
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Weighted Average Yield				1.15%				
				Years				
Effective Average Duration - External				1.11	Agency Bond, 27.7%			
					Municipa	al, 4.1%		
Total Portfolio Assets			%	Return				
COLOTRUST - Plus	\$	60,585,435	46.3%	5.03%	Agency Bond Corporate Notes Cash			
Wells Fargo	\$	1,030,668	0.8%	0.00%	28%			
US Gov - Treasuries	\$	26,660,653	20.4%	2.00%				
Municipal	\$	5,316,328	4.1%	1.84%				
Agency Bond	\$	36,338,295	27.7%	1.11%				
Corporate Notes	\$	1,047,669	0.8%	0.84%				
Cash	\$	14,063	0.0%	0.00%				
Total Portfolio Assets	\$	130,993,110	100.0%					
						COLOTRU		
Weighted Average Yield				3.12%	Municipal	Plus 46%		
				Years	4%			
Effective Average Duration - Total				1.11	Wells Fargo			
					US Gov - Weils Fargo Treasuries 1%			
					20%			
Portfolio Change & Earnings								
Beginning Balance					\$ 141,651,820			
Ending Balance					\$ 111,838,814			

Beginning Balance	\$ 141,651,820
Ending Balance	\$ 111,838,814
Month to Date Income - Liquid Investment Income	\$ 201,751
Year to Date Income - Liquid Investment Income	\$ 709,316
Month to Date Income - Externally Managed Investments	\$ 87,528
Year to Date Income - Externally Managed Investments	\$ 334,603
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 1,043,919