

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of April 2023

#### County Managed Assets

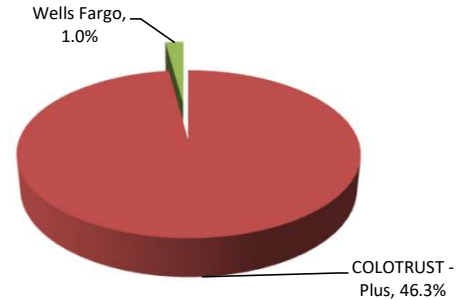
		%	Return
COLOTRUST - Plus	\$60,585,435	46.3%	5.03%
Wells Fargo	\$ 1,302,463	1.0%	0.00%
<b>Total Internally Managed</b>	<b>\$ 61,887,897</b>	<b>47.2%</b>	

**Weighted Average Yield** **4.92%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



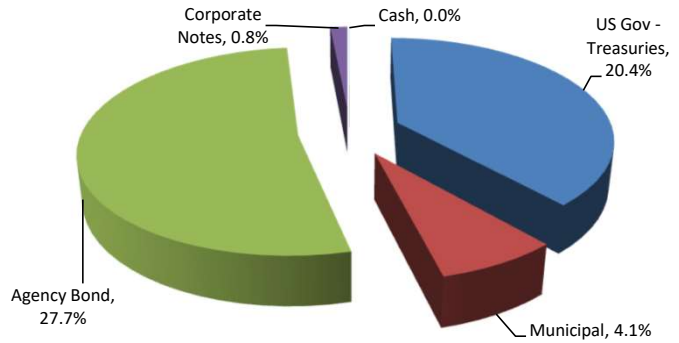
#### Advisor Managed Assets

		%	Return
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%
<b>Total Externally Managed</b>	<b>\$ 69,377,008</b>	<b>53.0%</b>	

**Weighted Average Yield** **1.15%**

Years

Effective Average Duration - External 1.11



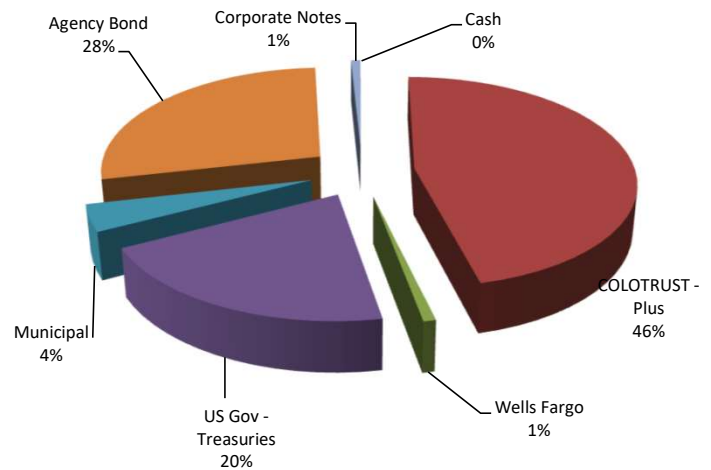
#### Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 60,585,435	46.3%	5.03%
Wells Fargo	\$ 1,030,668	0.8%	0.00%
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%
<b>Total Portfolio Assets</b>	<b>\$ 130,993,110</b>	<b>100.0%</b>	

**Weighted Average Yield** **3.12%**

Years

Effective Average Duration - Total 1.11



#### Portfolio Change & Earnings

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
<b>Total Income to Date</b>	<b>\$ 1,043,919</b>