

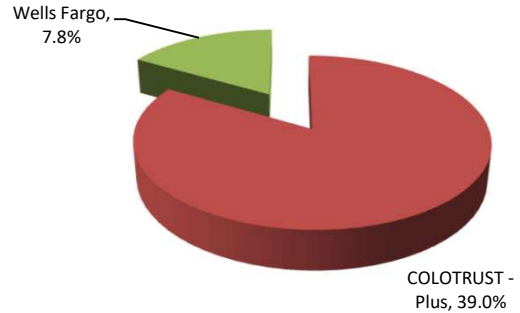
Garfield County Treasurer

Monthly Investment Portfolio Report

As of April 2022

County Managed Assets

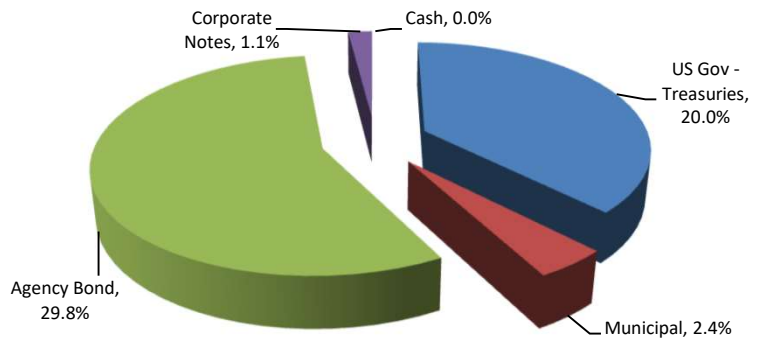
		%	Return
COLOTRUST - Plus	\$ 54,909,889	39.0%	0.45%
Wells Fargo	\$ 10,924,191	7.8%	0.00%
Total Internally Managed	\$ 65,834,080	46.8%	



Weighted Average Yield	0.37%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets

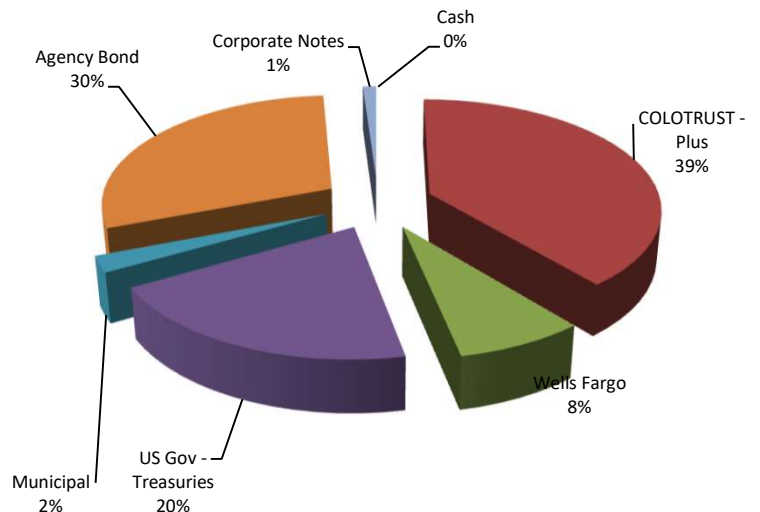
		%	Return
US Gov - Treasuries	\$ 28,178,279	20.0%	1.06%
Municipal	\$ 3,323,981	2.4%	0.93%
Agency Bond	\$ 41,902,557	29.8%	1.02%
Corporate Notes	\$ 1,510,915	1.1%	1.17%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 74,915,731	53.2%	



Weighted Average Yield	1.65%
	Years
Effective Average Duration - External	1.61

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 54,909,889	39.0%	0.45%
Wells Fargo	\$ 10,924,191	7.8%	0.00%
US Gov - Treasuries	\$ 28,178,279	20.0%	1.06%
Municipal	\$ 3,323,981	2.4%	0.93%
Agency Bond	\$ 41,902,557	29.8%	1.02%
Corporate Notes	\$ 1,510,915	1.1%	1.17%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 140,749,811	100.0%	



Weighted Average Yield	0.70%
	Years
Effective Average Duration - Total	1.61

Portfolio Change & Earnings

Beginning Balance	\$ 101,889,027
Ending Balance	\$ 140,749,811
Month to Date Income - Liquid Investment Income	\$ 7,369
Year to Date Income - Liquid Investment Income	\$ 14,263
Month to Date Income - Externally Managed Investments	\$ 87,826
Year to Date Income - Externally Managed Investments	\$ 360,240
2022 Projected Income Portfolio Only	\$ 1,044,135