## **Garfield County Treasurer**

## Monthly Investment Portfolio Report As of May 2023

As of May 2023									
County Managed Assets			%	Return					
COLOTRUST - Plus		\$47,108,687	40.2%	5.15%	Wells Fargo,				
Wells Fargo	\$	1,056,563	0.9%	0.00%	0.9%				
Total Internally Managed	\$	48,165,249	41.1%	0.00%					
Total Internally Manageu	۶	40,103,243	41.170						
Weighted Average Yield				5.04%					
				Days					
Effective Average Duration - Internal				1					
Weighted Average Maturity - Internal				1		OLOTRUST -			
						Plus, 40.2%			
Advisor Managed Assets			%	Return					
JS Gov - Treasuries	\$	26,568,789	22.7%	2.00%					
Municipal	\$	5,315,860	4.5%	1.84%	Corporate Cash, 0.0% Notes, 2.6%	US Gov -			
Agency Bond	\$	34,127,356	29.1%	1.03%	1.0000, 2.070	Treasuries, _ 22.7%			
Corporate Notes	\$	3,014,939	2.6%	4.42%					
Cash	\$	-	0.0%	0.00%					
Total Externally Managed	\$	69,026,943	58.9%	0.0070	,				
	,	,,.							
Neighted Average Yield				1.11%					
				Years					
Effective Average Duration - External				1.06	Agency Bond,				
						cipal, 4.5%			
Total Portfolio Assets			%	Return					
COLOTRUST - Plus	\$	47,108,687	40.2%	5.15%	Corporate Notes Cash				
Wells Fargo	\$	1,030,668	0.9%	0.00%	Agency Bond 3% 0%				
JS Gov - Treasuries	\$	26,568,789	22.7%	2.00%	29%_	COLOTRUS			
Municipal	\$	5,315,860	4.5%	1.84%		Plus _ 40%			
Agency Bond	\$	34,127,356	29.1%	1.03%					
Corporate Notes	\$	3,014,939	2.6%	4.42%					
Cash	\$	-	0.0%	0.00%					
Total Portfolio Assets	\$	117,166,297	100.0%						
	-	•							
Weighted Average Yield				3.02%		E.			
				Years	Municipal				
Effective Average Duration - Total				1.06	4%	Wells Far			
					US Gov -	1/0			
					Treasuries 23%				
Portfolio Change & Earnings									
Beginning Balance					\$ 111,838,814				
Ending Balance					\$ 117,166,297				

Beginning Balance	\$ 111,838,814
Ending Balance	\$ 117,166,297
Month to Date Income - Liquid Investment Income	\$ 239,051
Year to Date Income - Liquid Investment Income	\$ 948,367
Month to Date Income - Externally Managed Investments	\$ 95,693
Year to Date Income - Externally Managed Investments	\$ 430,296
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 1,378,663