

Garfield County Treasurer

Monthly Investment Portfolio Report

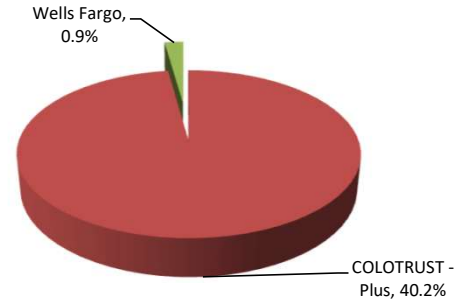
As of May 2023

County Managed Assets

		%	Return
COLOTRUST - Plus	\$47,108,687	40.2%	5.15%
Wells Fargo	\$ 1,056,563	0.9%	0.00%
Total Internally Managed	\$ 48,165,249	41.1%	

Weighted Average Yield **5.04%**

	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

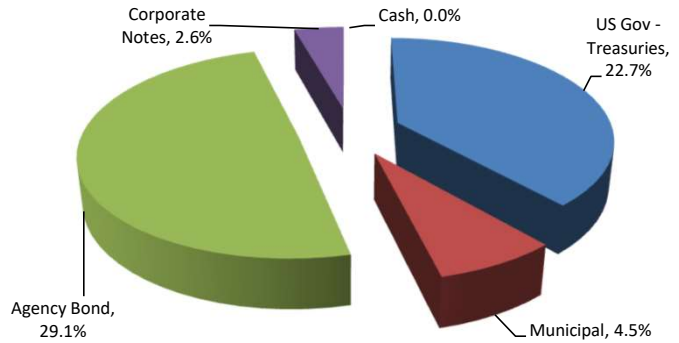


Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 26,568,789	22.7%	2.00%
Municipal	\$ 5,315,860	4.5%	1.84%
Agency Bond	\$ 34,127,356	29.1%	1.03%
Corporate Notes	\$ 3,014,939	2.6%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 69,026,943	58.9%	

Weighted Average Yield **1.11%**

	Years
Effective Average Duration - External	1.06

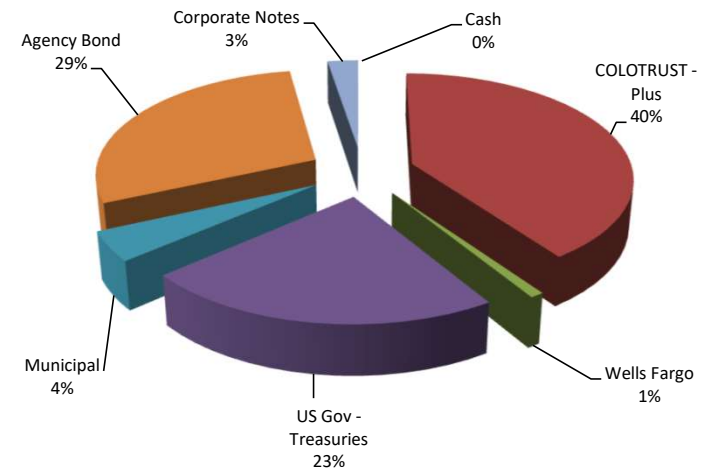


Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 47,108,687	40.2%	5.15%
Wells Fargo	\$ 1,030,668	0.9%	0.00%
US Gov - Treasuries	\$ 26,568,789	22.7%	2.00%
Municipal	\$ 5,315,860	4.5%	1.84%
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%**

	Years
Effective Average Duration - Total	1.06



Portfolio Change & Earnings

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