Garfield County Treasurer

Monthly Investment Portfolio Report

County Managed Assets	As of June 2022								
· · · · · · · · · · · · · · · · · · ·			%	Return					
COLOTRUST - Plus	\$	41,811,249	32.8%	1.17%					
Wells Fargo	\$	13,661,672	10.7%	0.00%	Wells Fa				
Total Internally Managed	\$	55,472,921	43.5%	0.0070	10.7%				
Weighted Average Yield				0.88%					
				Days					
Effective Average Duration - Internal				1			The same		
Weighted Average Maturity - Internal				1				COLOTRUST - Plus, 32.8%	
Advisor Managed Assets			%	Return					
US Gov - Treasuries	\$	25,578,676	20.0%	1.01%		Corporate	Cash, 0.0%		
Municipal	\$	3,323,879	2.6%	0.93%		Notes, 1.2%	Casil, 0.0%		
Agency Bond	\$	41,746,656	32.7%	1.02%				US Gov - Treasuries	
Corporate Notes	\$	1,504,291	1.2%	1.18%			1	20.0%	
Cash	\$	-	0.0%	0.00%					
Total Externally Managed	\$	72,153,502	56.5%						
Weighted Average Yield				1.54%					
				Years	Agency Bond,				
Effective Average Duration - External				1.53	32.7%			Municipal, 2.6%	
Total Portfolio Assets			%	Return					
COLOTRUST - Plus	\$	41,811,249	32.8%	1.17%		Corporate Notes	Cash		
Wells Fargo	\$	13,661,672	10.7%	0.00%	Agency Bond	1%			
US Gov - Treasuries	\$	25,578,676	20.0%	1.01%	33%			COLOTRUST Plus	
Municipal	\$	3,323,879	2.6%	0.93%			\	33%	
Agency Bond	\$	41,746,656	32.7%	1.02%					
Corporate Notes	\$	1,504,291	1.2%	1.18%					
Cash	\$	-	0.0%	0.00%					
Total Portfolio Assets		127,626,422	100.0%						
Weighted Average Yield				0.93%				Wells Fargo 11%	
				Years					
Effective Average Duration - Total				1.53					
<u> </u>						US Gov - 🚽			
					Municipal → 2%	Treasuries 20%			
Portfolio Change & Earnings					\$ 112,463,564				
Portfolio Change & Earnings Beginning Balance									
					\$ 127,626,422				
Beginning Balance Ending Balance Month to Date Income - Liquid Investm					\$ 127,626,422 \$ 36,265	5			
Beginning Balance Ending Balance	nt Inc	ome			\$ 127,626,422	: ; ;			

536,711

1,044,135

Year to Date Income - Externally Managed Investments

2022 Projected Income Portfolio Only