

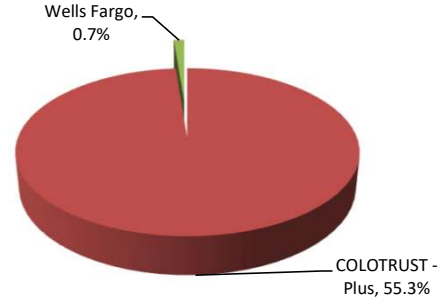
Garfield County Treasurer

Monthly Investment Portfolio Report

As of June 2023

County Managed Assets

		%	Return
COLOTRUST - Plus	\$82,731,046	55.3%	5.22%
Wells Fargo	\$ 1,031,123	0.7%	0.00%
Total Internally Managed	\$ 83,762,169	56.0%	



Weighted Average Yield **5.16%**

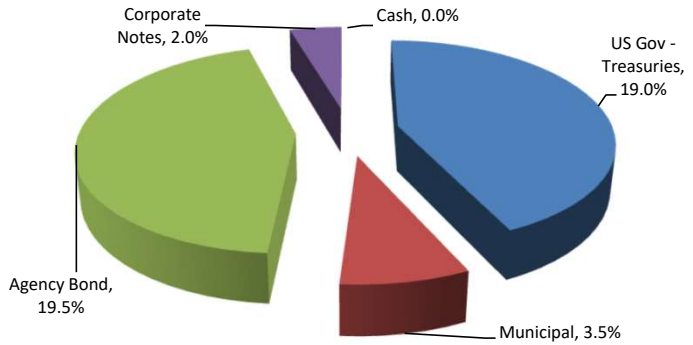
Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 28,390,943	19.0%	2.15%
Municipal	\$ 5,301,910	3.5%	1.84%
Agency Bond	\$ 29,131,854	19.5%	1.00%
Corporate Notes	\$ 3,004,974	2.0%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 65,829,682	44.0%	



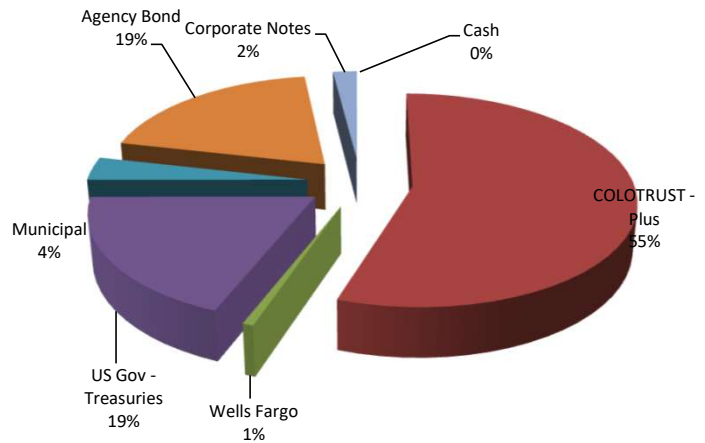
Weighted Average Yield **1.27%**

Years

Effective Average Duration - External 1.14

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 82,731,046	55.3%	5.22%
Wells Fargo	\$ 1,030,668	0.7%	0.00%
US Gov - Treasuries	\$ 28,390,943	19.0%	2.15%
Municipal	\$ 5,301,910	3.5%	1.84%
Agency Bond	\$ 29,131,854	19.5%	1.00%
Corporate Notes	\$ 3,004,974	2.0%	4.42%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 149,591,395	100.0%	



Weighted Average Yield **3.64%**

Years

Effective Average Duration - Total 1.14

Portfolio Change & Earnings

Beginning Balance	\$ 117,166,297
Ending Balance	\$ 149,591,395
Month to Date Income - Liquid Investment Income	\$ 317,357
Year to Date Income - Liquid Investment Income	\$ 1,265,724
Month to Date Income - Externally Managed Investments	\$ 89,498
Year to Date Income - Externally Managed Investments	\$ 519,794
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 1,785,518