

Garfield County Treasurer

Monthly Investment Portfolio Report

As of July 2022

County Managed Assets

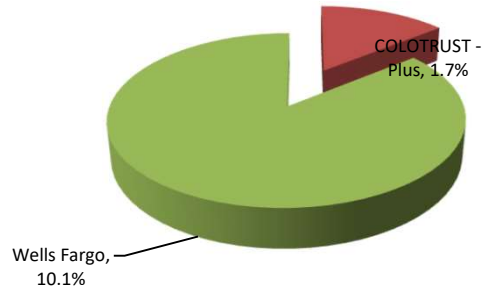
		%	Return
COLOTRUST - Plus	\$ 30,222,616	1.7%	0.79%
Wells Fargo	\$ 11,684,672	10.1%	0.00%
Total Internally Managed	\$ 41,907,288	36.0%	

Weighted Average Yield **0.04%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



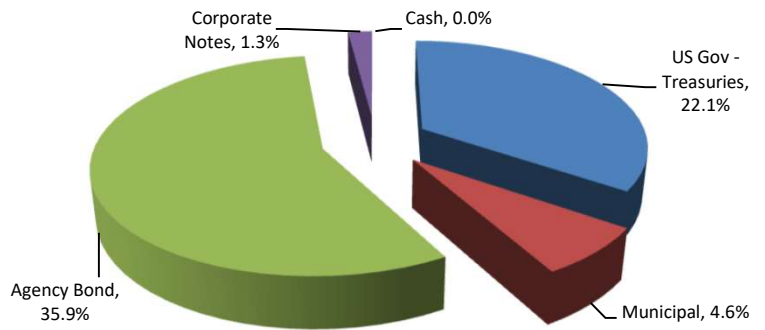
Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 25,667,552	22.1%	1.01%
Municipal	\$ 5,385,066	4.6%	1.83%
Agency Bond	\$ 41,780,644	35.9%	1.02%
Corporate Notes	\$ 1,507,150	1.3%	1.18%
Cash	\$ 1,563	0.0%	0.00%
Total Externally Managed	\$ 74,341,975	64.0%	

Weighted Average Yield **1.52%**

Years

Effective Average Duration - External 1.48



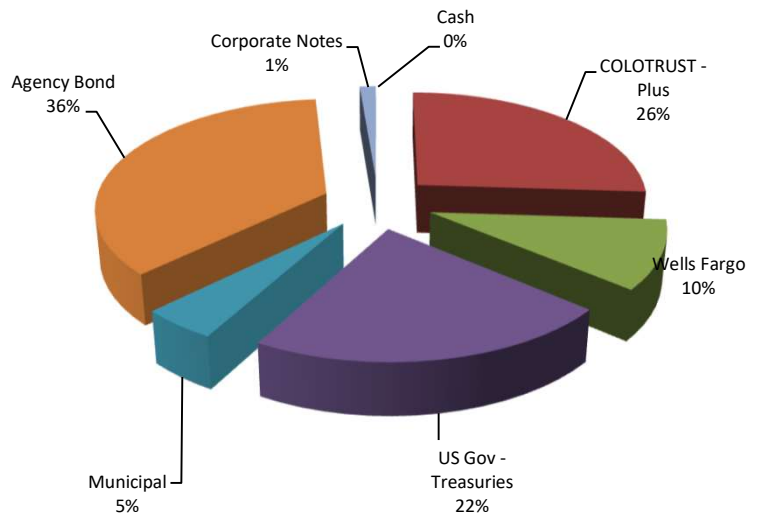
Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 30,222,616	26.0%	0.79%
Wells Fargo	\$ 11,684,672	10.1%	0.00%
US Gov - Treasuries	\$ 25,667,552	22.1%	1.01%
Municipal	\$ 5,385,066	4.6%	1.83%
Agency Bond	\$ 41,780,644	35.9%	1.02%
Corporate Notes	\$ 1,507,150	1.3%	1.18%
Cash	\$ 1,563	0.0%	0.00%
Total Portfolio Assets	\$ 116,249,263	100.0%	

Weighted Average Yield **0.81%**

Years

Effective Average Duration - Total 1.48



Portfolio Change & Earnings

Beginning Balance	\$ 127,626,422
Ending Balance	\$ 116,249,263
Month to Date Income - Liquid Investment Income	\$ 46,400
Year to Date Income - Liquid Investment Income	\$ 121,933
Month to Date Income - Externally Managed Investments	\$ 85,115
Year to Date Income - Externally Managed Investments	\$ 621,826
2022 Projected Income Portfolio Only	\$ 1,044,135