

Garfield County Treasurer

Monthly Investment Portfolio Report

As of August 2023

County Managed Assets

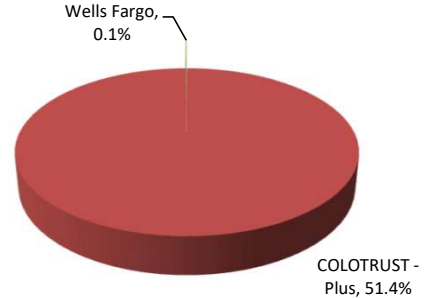
		%	Return
COLOTRUST - Plus	\$64,187,554	51.4%	5.45%
Wells Fargo	\$ 66,563	0.1%	0.00%
Total Internally Managed	\$ 64,254,117	51.4%	

Weighted Average Yield **5.44%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



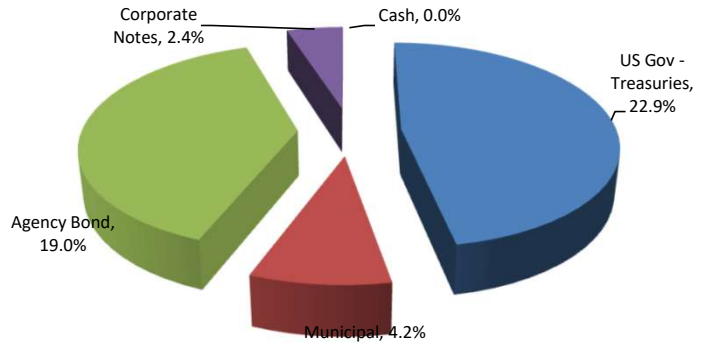
Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 28,566,066	22.9%	2.15%
Municipal	\$ 5,303,681	4.2%	1.83%
Agency Bond	\$ 23,789,727	19.0%	1.03%
Corporate Notes	\$ 3,014,100	2.4%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 60,673,574	48.6%	

Weighted Average Yield **1.21%**

Years

Effective Average Duration - External 1.09



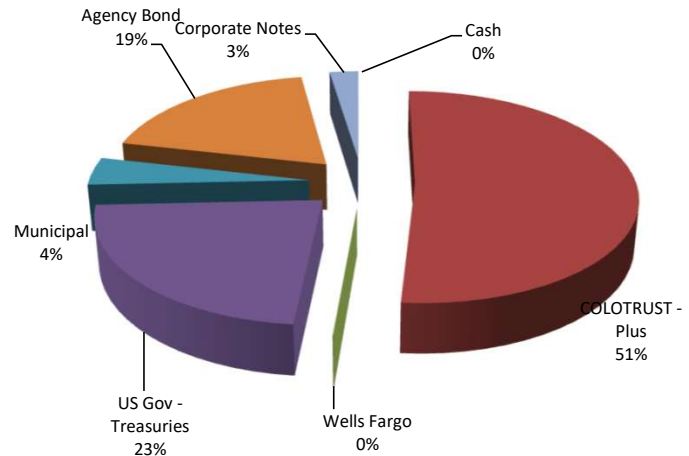
Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 64,187,554	51.4%	5.45%
Wells Fargo	\$ 66,563	0.1%	0.00%
US Gov - Treasuries	\$ 28,566,066	22.9%	2.15%
Municipal	\$ 5,303,681	4.2%	1.83%
Agency Bond	\$ 23,789,727	19.0%	1.03%
Corporate Notes	\$ 3,014,100	2.4%	4.42%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 124,927,690	100.0%	

Weighted Average Yield **3.67%**

Years

Effective Average Duration - Total 1.09



Portfolio Change & Earnings

Beginning Balance	\$ 125,951,995
Ending Balance	\$ 124,927,690
Month to Date Income - Liquid Investment Income	\$ 291,346
Year to Date Income - Liquid Investment Income	\$ 1,860,645
Month to Date Income - Externally Managed Investments	\$ 90,001
Year to Date Income - Externally Managed Investments	\$ 701,899
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 2,562,544