

Garfield County Treasurer

Monthly Investment Portfolio Report

As of September 2023

County Managed Assets

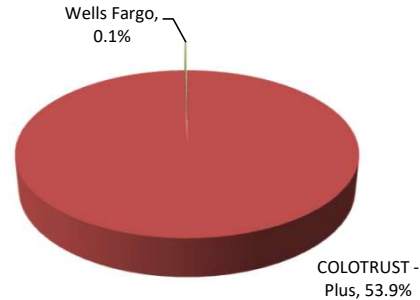
		%	Return
COLOTRUST - Plus	\$64,660,820	53.9%	5.51%
Wells Fargo	\$ 130,359	0.1%	0.00%
Total Internally Managed	\$ 64,791,180	54.0%	

Weighted Average Yield **5.49%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



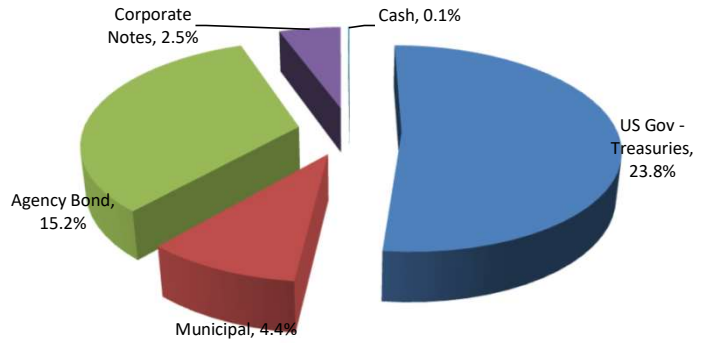
Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 28,556,575	23.8%	2.15%
Municipal	\$ 5,301,687	4.4%	1.83%
Agency Bond	\$ 18,222,043	15.2%	1.25%
Corporate Notes	\$ 3,004,055	2.5%	4.42%
Cash	\$ 62,813	0.1%	0.00%
Total Externally Managed	\$ 55,147,172	46.0%	

Weighted Average Yield **1.24%**

Years

Effective Average Duration - External 1.15



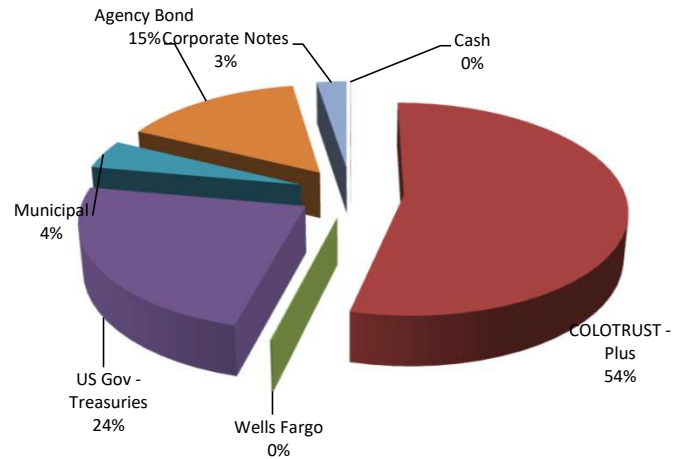
Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 64,660,820	53.9%	5.51%
Wells Fargo	\$ 130,359	0.1%	0.00%
US Gov - Treasuries	\$ 28,556,575	23.8%	2.15%
Municipal	\$ 5,301,687	4.4%	1.83%
Agency Bond	\$ 18,222,043	15.2%	1.25%
Corporate Notes	\$ 3,004,055	2.5%	4.42%
Cash	\$ 62,813	0.1%	0.00%
Total Portfolio Assets	\$ 119,938,352	100.0%	

Weighted Average Yield **3.86%**

Years

Effective Average Duration - Total 1.15



Portfolio Change & Earnings

Beginning Balance	\$ 124,927,690
Ending Balance	\$ 119,938,352
Month to Date Income - Liquid Investment Income	\$ 293,093
Year to Date Income - Liquid Investment Income	\$ 2,153,738
Month to Date Income - Externally Managed Investments	\$ 83,160
Year to Date Income - Externally Managed Investments	\$ 785,060
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 2,938,798