## **Garfield County Treasurer**

## Monthly Investment Portfolio Report

As of September 2023									
County Managed Assets			%	Return					
COLOTRUST - Plus Wells Fargo Total Internally Managed	\$ <b>\$</b>	\$64,660,820 130,359 <b>64,791,180</b>	53.9% 0.1% 54.0%	5.51% 0.00%	Wells Fargo,				
Weighted Average Yield  Effective Average Duration - Internal Weighted Average Maturity - Internal	•	64,791,180	54.0%	<b>5.49%</b> Days 1	COLOTRUST - Plus, 53.9%				
Advisor Managed Assets			%	Return					
US Gov - Treasuries	\$	28,556,575	23.8%	2.15%	Corporate Cash, 0.1%				
Municipal	\$	5,301,687	4.4%	1.83%	Notes, 2.5%				
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%	US Gov - Treasuries,				
<b>Total Externally Managed</b>	\$	55,147,172	46.0%		23.8%				
Weighted Average Yield  Effective Average Duration - External				<b>1.24%</b> Years 1.15	Agency Bond, 15.2%				
Total Portfolio Assets			%	Return					
COLOTRUST - Plus	\$	64,660,820	53.9%	5.51%	Agency Bond 15%Corporate Notes Cash				
Wells Fargo	\$	130,359	0.1%	0.00%	3% 0%				
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%	Municipal				
Cash  Total Portfolio Assets	\$ <b>\$</b>	62,813 <b>119,938,352</b>	0.1% 100.0%	0.00%	4%				

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%	Municipal		
Cash	\$ 62,813	0.1%	0.00%	4%	43.4	
Total Portfolio Assets	\$ 119,938,352	100.0%				COLOTRUST -
Weighted Average Yield			<b>3.86%</b> Years	US Gov -		Plus 54%
Effective Average Duration - Total			1.15	Treasuries 24%	Wells Fargo 0%	
Portfolio Change & Earnings						
Destruction Delegan			4	424 027 000		

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