Garfield County Treasurer

Monthly Investment Portfolio Report

As of September 2022								
County Managed Assets			%	Return				
COLOTRUST - Plus		\$24,793,935	22.6%	2.62%				
Wells Fargo	\$	12,589,910	11.5%	0.00%				
Total Internally Managed	\$	37,383,845	34.0%	0.0075	Wells Fargo, 11.5%			
Weighted Average Yield				1.74%				
				Days				
Effective Average Duration - Internal				1				COLOTRUST -
Weighted Average Maturity - Internal				1				Plus, 22.6%
Advisor Managed Assets			%	Return				
US Gov - Treasuries	\$	27,413,139	25.0%	1.21%			0 1 2 22	
Municipal	\$	5,225,335	4.8%	1.83%		Corporate Notes, 0.9%	Cash, 0.0%	
Agency Bond	\$	38,797,171	35.3%	0.99%				US Gov -
Corporate Notes	\$	1,026,875	0.9%	0.84%			1	Treasuries, 25.0%
Cash	, \$	-	0.0%	0.00%				23.0%
Total Externally Managed	\$	72,462,520	66.0%		(
	•	, . , .						
Weighted Average Yield				1.49%				
				Years				
Effective Average Duration - External				1.49	Agency Bond, 35.3%			Municipal, 4.8%
Total Portfolio Assets			%	Return				
COLOTRUST - Plus	\$	24,793,935	22.6%	2.62%		Corporate Note	Cash es0%	_COLOTRUST -
Wells Fargo	\$	12,589,910	11.5%	0.00%	Agency Bond	1%		Plus
US Gov - Treasuries	\$	27,413,139	25.0%	1.21%	35% _			23%
Municipal	\$	5,225,335	4.8%	1.83%			1	
Agency Bond	\$	38,797,171	35.3%	0.99%				
Corporate Notes	\$	1,026,875	0.9%	0.84%				
Cash	\$	-	0.0%	0.00%				
Total Portfolio Assets	\$	109,846,365	100.0%					
Weighted Average Yield				1.34%				Wells Fargo
				Years				11%
Effective Average Duration - Total				1.48				
					Municipal		US Gov - Treasuries	
					5%		25%	,
Portfolio Change & Earnings								
Beginning Balance					\$ 111,198,025			
Ending Balance					\$ 109,846,365			
Month to Date Income - Liquid Investment Income					\$ 57,243			
Year to Date Income - Liquid Investmen					\$ 233,191			
Month to Date Income - Externally Man	age	d Investments			\$ 86,941			
•	V . 5							

798,256

1,044,135

Year to Date Income - Externally Managed Investments

2022 Projected Income Portfolio Only