

Garfield County Treasurer

Monthly Investment Portfolio Report

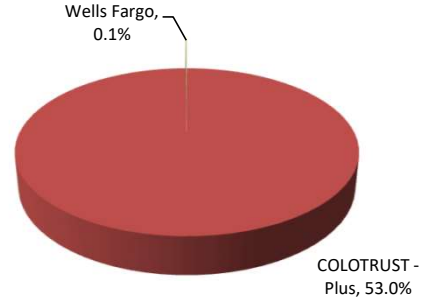
As of October 2023

County Managed Assets

		%	Return
COLOTRUST - Plus	\$62,377,454	53.0%	5.53%
Wells Fargo	\$ 65,848	0.1%	0.00%
Total Internally Managed	\$ 62,443,302	53.1%	

Weighted Average Yield **5.52%**

	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

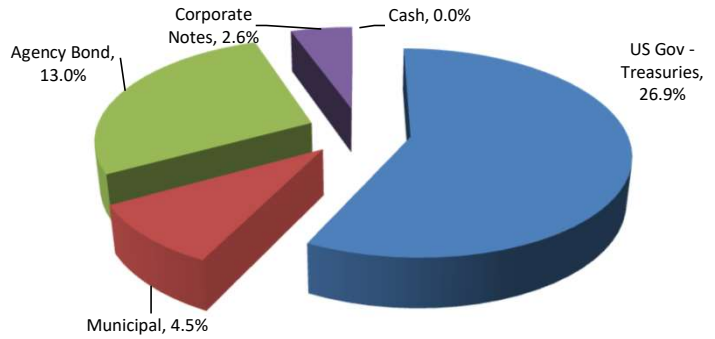


Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 31,627,339	26.9%	2.40%
Municipal	\$ 5,313,034	4.5%	1.84%
Agency Bond	\$ 15,278,756	13.0%	1.44%
Corporate Notes	\$ 3,006,681	2.6%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 55,225,811	46.9%	

Weighted Average Yield **1.42%**

Effective Average Duration - External	1.31
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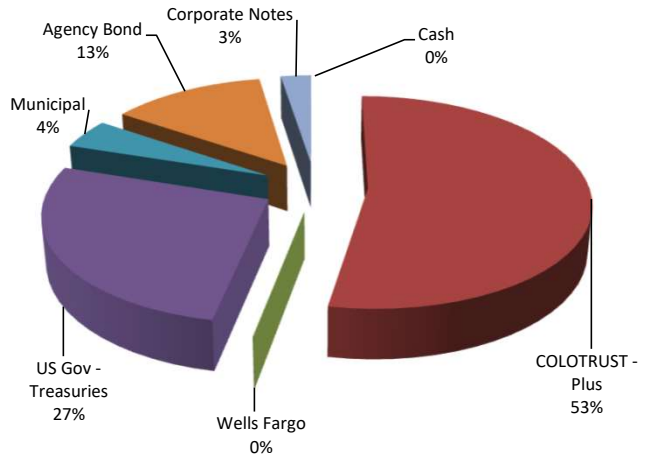


Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 62,377,454	53.0%	5.53%
Wells Fargo	\$ 65,848	0.1%	0.00%
US Gov - Treasuries	\$ 31,627,339	26.9%	2.40%
Municipal	\$ 5,313,034	4.5%	1.84%
Agency Bond	\$ 15,278,756	13.0%	1.44%
Corporate Notes	\$ 3,006,681	2.6%	4.42%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 117,669,113	100.0%	

Weighted Average Yield **3.96%**

Effective Average Duration - Total	1.31
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Portfolio Change & Earnings

Beginning Balance	\$ 124,927,690
Ending Balance	\$ 117,669,113
Month to Date Income - Liquid Investment Income	\$ 302,948
Year to Date Income - Liquid Investment Income	\$ 2,456,686
Month to Date Income - Externally Managed Investments	\$ 88,210
Year to Date Income - Externally Managed Investments	\$ 873,270
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 3,329,955