

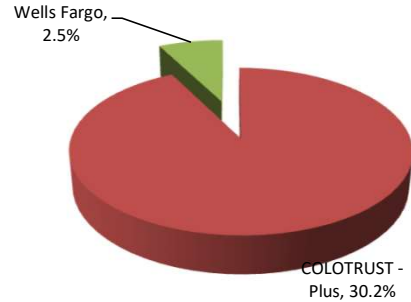
Garfield County Treasurer

Monthly Investment Portfolio Report

As of October 2022

County Managed Assets

		%	Return
COLOTRUST - Plus	\$32,471,918	30.2%	3.21%
Wells Fargo	\$ 2,634,640	2.5%	0.00%
Total Internally Managed	\$ 35,106,557	32.7%	



Weighted Average Yield **2.96%**

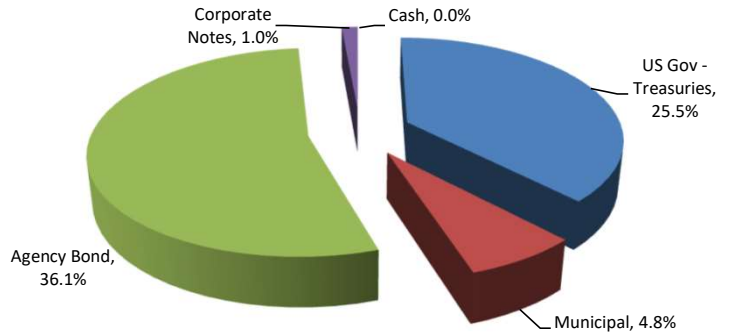
Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 27,360,146	25.5%	1.21%
Municipal	\$ 5,187,058	4.8%	1.83%
Agency Bond	\$ 38,762,953	36.1%	0.99%
Corporate Notes	\$ 1,028,234	1.0%	0.84%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 72,338,391	67.3%	



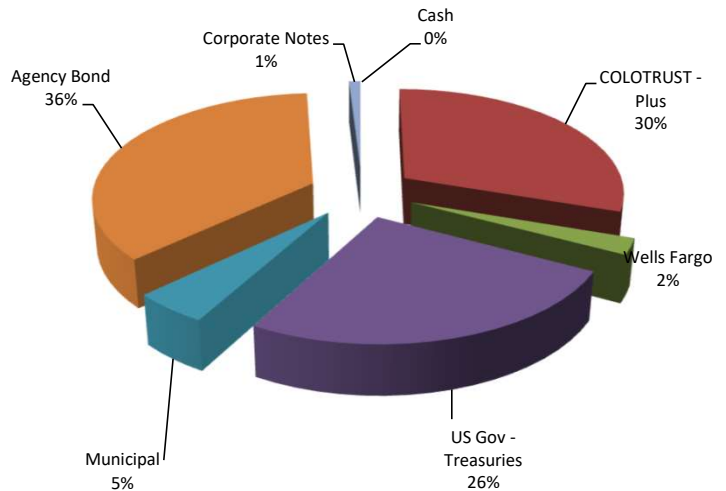
Weighted Average Yield **1.40%**

Years

Effective Average Duration - External 1.35

Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 32,471,918	30.2%	3.21%
Wells Fargo	\$ 2,634,640	2.5%	0.00%
US Gov - Treasuries	\$ 27,360,146	25.5%	1.21%
Municipal	\$ 5,187,058	4.8%	1.83%
Agency Bond	\$ 38,762,953	36.1%	0.99%
Corporate Notes	\$ 1,028,489	1.0%	0.84%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 107,445,203	100.0%	



Weighted Average Yield **1.73%**

Years

Effective Average Duration - Total 1.48

Portfolio Change & Earnings

Beginning Balance	\$ 111,198,025
Ending Balance	\$ 107,445,203
Month to Date Income - Liquid Investment Income	\$ 67,539
Year to Date Income - Liquid Investment Income	\$ 300,730
Month to Date Income - Externally Managed Investments	\$ 87,432
Year to Date Income - Externally Managed Investments	\$ 885,688
2022 Projected Income Portfolio Only	\$ 1,044,135
Total Income to Date	\$ 1,186,418