Garfield County Treasurer

Monthly Investment Portfolio Report

As of November 2022

| | | A3 (| JI INUVE | silibel 2022 |
|---------------------------------------|------------------|-------|----------|-----------------------|
| County Managed Assets | | % | Return | |
| COLOTRUST - Plus | \$29,204,295 | 27.9% | 3.83% | Wells Fargo, |
| Wells Fargo | \$ 5,725,683 | 5.5% | 0.00% | 5.5% |
| Total Internally Managed | \$ 34,929,978 | 33.4% | | |
| Weighted Average Yield | | | 3.20% | |
| | | | Days | |
| Effective Average Duration - Internal | | | 1 | |
| Weighted Average Maturity - Internal | | | 1 | COLOTRUST - |
| | | | | Plus, 27.9% |
| Advisor Managed Assets | | % | Return | |
| US Gov - Treasuries | \$ 24,477,976 | 23.4% | 1.33% | Corporate Cash, 0.0% |
| Municipal | \$ 5,266,991 | 5.0% | 1.84% | Notes, 1.0% US Gov - |
| Agency Bond | \$ 38,884,810 | 37.2% | 0.99% | Treasuries, |
| Corporate Notes | \$ 1,027,734 | 1.0% | 0.84% | 23.4% |
| Cash | \$ - | 0.0% | 0.00% | |
| Total Externally Managed | \$ 69,657,510 | 66.6% | | |
| Weighted Average Yield | | | 1.38% | |
| | | | Years | Agency Bond, |
| Effective Average Duration - External | | | 1.33 | 37.2% Municipal, 5.0% |

| Total Portfolio Assets | | % | Return | | |
|------------------------------------|-------------------------------|---------|----------------|---------------------------------------|----------------|
| COLOTRUST - Plus | \$ 29,204,29 | 5 27.9% | 3.83% | Comparate Nation | Cash 0% |
| Wells Fargo | \$ 5,725,683 | | 0.00% | Corporate Notes _ 1% Agency Bond | СОГОТ |
| US Gov - Treasuries | \$ 24,477,976 | 5 23.4% | 1.33% | 37% | PI 28 |
| Municipal | \$ 5,266,993 | | 1.84% | | |
| Agency Bond Corporate Notes | \$ 38,884,810 \$ 1,027,734 | | 0.99% 0.84% | | |
| Cash | \$ 1,027,734 | 0.0% | 0.00% | | W. Carlotte |
| Total Portfolio Assets | \$ 104,587,489 | 100.0% | | | |
| Weighted Average Yield | | | 1.85% | | |
| | | | Years | | |
| Effective Average Duration - Total | | | 1.48 | | US Gov - |
| | | | | Municipal $\stackrel{\textstyle J}{}$ | Treasuries 23% |

| Portfolio Change & Earnings | |
|---|-------------------|
| Beginning Balance | \$ 107,445,203 |
| Ending Balance | \$ 104,587,489 |
| Month to Date Income - Liquid Investment Income | \$ 100,254 |
| Year to Date Income - Liquid Investment Income | \$ 400,984 |
| Month to Date Income - Externally Managed Investments | \$ 86,508 |
| Year to Date Income - Externally Managed Investments | \$ 972,196 |
| 2022 Projected Income Portfolio Only | \$ 1,044,135 |
| Total Income to Date | \$ 1,373,180 |