

Garfield County Treasurer

Monthly Investment Portfolio Report

As of March 2022

County Managed Assets

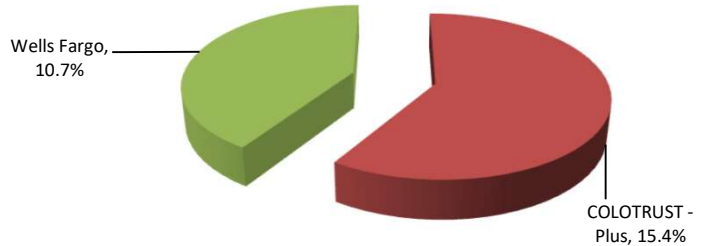
		%	Return
COLOTRUST - Plus	\$ 15,713,431	15.4%	0.25%
Wells Fargo	\$ 10,894,560	10.7%	0.00%
Total Internally Managed	\$ 26,607,990	26.1%	

Weighted Average Yield **0.15%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1



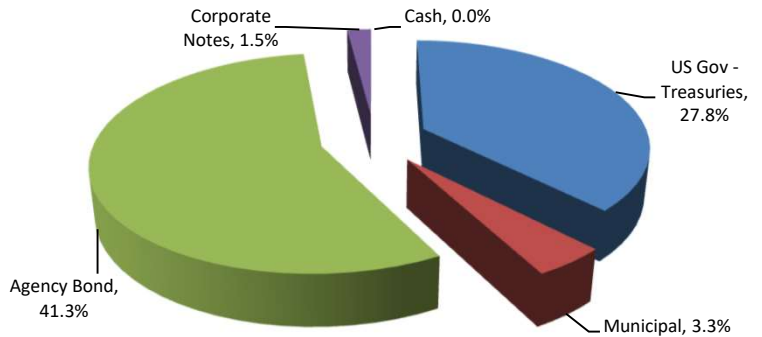
Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 28,329,637	27.8%	1.06%
Municipal	\$ 3,359,945	3.3%	0.93%
Agency Bond	\$ 42,079,120	41.3%	1.02%
Corporate Notes	\$ 1,512,334	1.5%	1.17%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 75,281,036	73.9%	

Weighted Average Yield **1.74%**

Years

Effective Average Duration - External 1.69



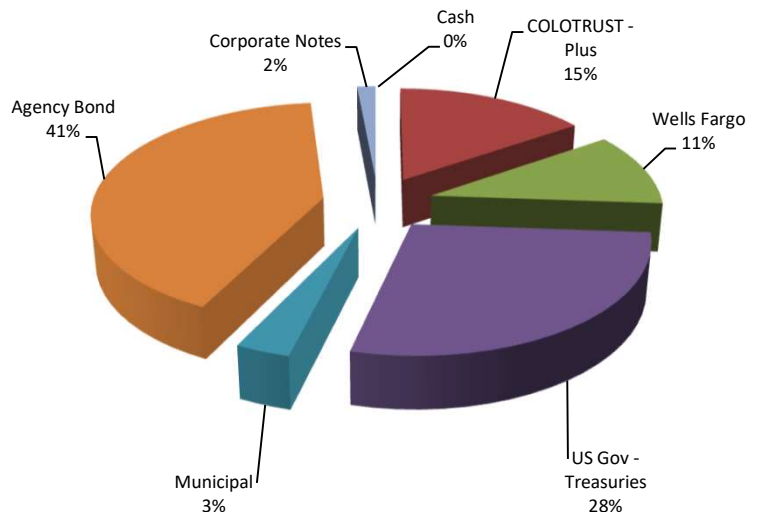
Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 15,713,431	15.4%	0.25%
Wells Fargo	\$ 10,894,560	10.7%	0.00%
US Gov - Treasuries	\$ 28,329,637	27.8%	1.06%
Municipal	\$ 3,359,945	3.3%	0.93%
Agency Bond	\$ 42,079,120	41.3%	1.02%
Corporate Notes	\$ 1,512,334	1.5%	1.17%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 101,889,027	100.0%	

Weighted Average Yield **0.77%**

Years

Effective Average Duration - Total 1.69



Portfolio Change & Earnings

Beginning Balance	\$ 131,268,284
Ending Balance	\$ 101,889,027
Month to Date Income - Liquid Investment Income	\$ 4,627
Year to Date Income - Liquid Investment Income	\$ 6,893
Month to Date Income - Externally Managed Investments	\$ 88,888
Year to Date Income - Externally Managed Investments	\$ 272,414
2022 Projected Income Portfolio Only	\$ 1,044,135