

Garfield County Treasurer

Monthly Investment Portfolio Report

As of January 2024

County Managed Assets		%	Return
COLOTRUST - Plus	\$49,541,496	47.1%	5.57%
Wells Fargo	\$ 25,000	0.0%	0.00%
Total Internally Managed	\$ 49,566,496	47.1%	

Weighted Average Yield	5.56%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets		%	Return
US Gov - Treasuries	\$ 34,821,837	33.1%	2.41%
Municipal	\$ 5,398,496	5.1%	1.83%
Agency Bond	\$ 12,319,130	11.7%	1.74%
Corporate Notes	\$ 3,030,674	2.9%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 55,570,137	52.9%	

Weighted Average Yield	1.46%
	Years
Effective Average Duration - External	1.37

Total Portfolio Assets		%	Return
COLOTRUST - Plus	\$ 49,541,496	47.1%	5.57%
Wells Fargo	\$ 25,000	0.0%	0.00%
US Gov - Treasuries	\$ 34,821,837	33.1%	2.41%
Municipal	\$ 5,398,496	5.1%	1.83%
Agency Bond	\$ 12,319,130	11.7%	1.74%
Corporate Notes	\$ 3,030,674	2.9%	4.42%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 105,136,633	100.0%	

Weighted Average Yield	3.85%
	Years
Effective Average Duration - Total	1.37

Portfolio Change & Earnings	
Beginning Balance	\$ 111,501,109
Ending Balance	\$ 105,136,633
Month to Date Income - Liquid Investment Income	\$ 237,475
Year to Date Income - Liquid Investment Income	\$ 237,475
Month to Date Income - Externally Managed Investments	\$ 111,113
Year to Date Income - Externally Managed Investments	\$ 111,113
2024 Projected Income Portfolio Only	\$ 1,952,000
Total Income to Date	\$ 348,588