

Garfield County Treasurer

Monthly Investment Portfolio Report

As of February 2024

County Managed Assets	%	Return
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COLOTRUST - Plus	\$85,670,872	61.8%	5.52%
Wells Fargo	\$ 25,000	0.0%	0.00%
Total Internally Managed	\$ 85,695,872	61.8%	

Weighted Average Yield	5.51%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets	%	Return
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US Gov - Treasuries	\$ 32,189,098	23.2%	2.47%
Municipal	\$ 5,395,305	3.9%	1.83%
Agency Bond	\$ 12,335,945	8.9%	1.75%
Corporate Notes	\$ 3,028,968	2.2%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 52,949,316	38.2%	

Weighted Average Yield	1.56%
	Years
Effective Average Duration - External	1.38

Total Portfolio Assets	%	Return
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COLOTRUST - Plus	\$ 85,670,872	61.8%	5.52%
Wells Fargo	\$ 25,000	0.0%	0.00%
US Gov - Treasuries	\$ 32,189,098	23.2%	2.47%
Municipal	\$ 5,395,305	3.9%	1.83%
Agency Bond	\$ 12,335,945	8.9%	1.75%
Corporate Notes	\$ 3,028,968	2.2%	4.42%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 138,645,188	100.0%	

Weighted Average Yield	4.30%
	Years
Effective Average Duration - Total	1.38

Portfolio Change & Earnings

Beginning Balance	\$ 105,136,633
Ending Balance	\$ 138,645,188
Month to Date Income - Liquid Investment Income	\$ 274,759
Year to Date Income - Liquid Investment Income	\$ 512,234
Month to Date Income - Externally Managed Investments	\$ 105,029
Year to Date Income - Externally Managed Investments	\$ 216,142
2024 Projected Income Portfolio Only	\$ 1,952,000
Total Income to Date	\$ 728,376