

Garfield County Treasurer

Monthly Investment Portfolio Report

As of March 2024

County Managed Assets	%	Return
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COLOTRUST - Plus	\$59,207,524	53.4%	5.45%
Wells Fargo	\$ 25,000	0.0%	0.00%
Total Internally Managed	\$ 59,232,524	53.5%	

Weighted Average Yield	5.45%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets	%	Return
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US Gov - Treasuries	\$ 29,634,458	26.8%	2.65%
Municipal	\$ 3,904,589	3.5%	2.21%
Agency Bond	\$ 12,290,755	11.1%	1.73%
Corporate Notes	\$ 3,028,942	2.7%	4.42%
Cash	\$ 2,683,750	2.4%	0.00%
Total Externally Managed	\$ 51,542,494	46.5%	

Weighted Average Yield	1.51%
	Years
Effective Average Duration - External	1.35

Total Portfolio Assets	%	Return
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COLOTRUST - Plus	\$ 59,207,524	53.4%	5.45%
Wells Fargo	\$ 25,000	0.0%	0.00%
US Gov - Treasuries	\$ 29,634,458	26.8%	2.65%
Municipal	\$ 3,904,589	3.5%	2.21%
Agency Bond	\$ 12,290,755	11.1%	1.73%
Corporate Notes	\$ 3,028,942	2.7%	4.42%
Cash	\$ 2,683,750	0.0%	0.00%
Total Portfolio Assets	\$ 110,775,018	97.6%	

Weighted Average Yield	4.11%
	Years
Effective Average Duration - Total	1.35

Portfolio Change & Earnings

Beginning Balance	\$ 138,645,188
Ending Balance	\$ 110,775,018
Month to Date Income - Liquid Investment Income	\$ 307,200
Year to Date Income - Liquid Investment Income	\$ 819,434
Month to Date Income - Externally Managed Investments	\$ 104,066
Year to Date Income - Externally Managed Investments	\$ 320,208
2024 Projected Income Portfolio Only	\$ 1,952,000
Total Income to Date	\$ 1,139,642