

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of April 2024

#### County Managed Assets

		%	Return
COLOTRUST - Plus	\$185,107,505	76.0%	5.43%
Wells Fargo	\$ 112,608	0.0%	0.00%
<b>Total Internally Managed</b>	<b>\$ 185,220,113</b>	<b>76.1%</b>	

<b>Weighted Average Yield</b>		<b>5.42%</b>	
			Days
Effective Average Duration - Internal			1
Weighted Average Maturity - Internal			1

#### Advisor Managed Assets

		%	Return
US Gov - Treasuries	\$ 36,503,015	15.0%	3.25%
Municipal	\$ 3,901,004	1.6%	2.22%
Agency Bond	\$ 14,804,941	6.1%	2.21%
Corporate Notes	\$ 3,027,016	1.2%	4.42%
Cash	\$ -	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$ 58,235,976</b>	<b>23.9%</b>	

<b>Weighted Average Yield</b>		<b>2.08%</b>	
			Years
Effective Average Duration - External			1.90

#### Total Portfolio Assets

		%	Return
COLOTRUST - Plus	\$ 185,107,505	76.0%	5.43%
Wells Fargo	\$ 112,608	0.0%	0.00%
US Gov - Treasuries	\$ 36,503,015	15.0%	3.25%
Municipal	\$ 3,901,004	1.6%	2.22%
Agency Bond	\$ 14,804,941	6.1%	2.21%
Corporate Notes	\$ 3,027,016	1.2%	4.42%
Cash	\$ -	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$ 243,456,088</b>	<b>100.0%</b>	

<b>Weighted Average Yield</b>		<b>4.84%</b>	
			Years
Effective Average Duration - Total			1.90

#### Portfolio Change & Earnings

Beginning Balance		\$ 110,775,018	
Ending Balance		\$ 243,456,088	
Month to Date Income - Liquid Investment Income		\$ 305,984	
Year to Date Income - Liquid Investment Income		\$ 1,125,418	
Month to Date Income - Externally Managed Investments		\$ 120,623	
Year to Date Income - Externally Managed Investments		\$ 440,830	
2024 Projected Income Portfolio Only		\$ 1,952,000	
<b>Total Income to Date</b>		<b>\$ 1,566,249</b>	