

Garfield County Treasurer

Monthly Investment Portfolio Report

As of May 2024

		%	Return
COLOTRUST - Plus	\$82,979,756	58.7%	5.40%
Wells Fargo	\$ 25,000	0.0%	0.00%
Total Internally Managed	\$ 83,004,756	58.7%	

Weighted Average Yield	5.40%
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

Advisor Managed Assets		%	Return
US Gov - Treasuries	\$ 36,558,332	25.9%	3.47%
Municipal	\$ 3,923,463	2.8%	2.22%
Agency Bond	\$ 14,889,446	10.5%	2.22%
Corporate Notes	\$ 2,989,604	2.1%	4.42%
Cash	\$ -	0.0%	0.00%
Total Externally Managed	\$ 58,360,845	41.3%	

Weighted Average Yield	2.24%
	Years
Effective Average Duration - External	2.04

Total Portfolio Assets		%	Return
COLOTRUST - Plus	\$ 82,979,756	58.7%	5.40%
Wells Fargo	\$ 25,000	0.0%	0.00%
US Gov - Treasuries	\$ 36,558,332	25.9%	3.47%
Municipal	\$ 3,923,463	2.8%	2.22%
Agency Bond	\$ 14,889,446	10.5%	2.22%
Corporate Notes	\$ 2,989,604	2.1%	4.42%
Cash	\$ -	0.0%	0.00%
Total Portfolio Assets	\$ 141,365,601	100.0%	

Weighted Average Yield	4.46%
	Years
Effective Average Duration - Total	2.04

Portfolio Change & Earnings	
Beginning Balance	\$ 243,456,088
Ending Balance	\$ 141,365,604
Month to Date Income - Liquid Investment Income	\$ 528,469
Year to Date Income - Liquid Investment Income	\$ 1,653,888
Month to Date Income - Externally Managed Investments	\$ 131,786
Year to Date Income - Externally Managed Investments	\$ 572,616
2024 Projected Income Portfolio Only	\$ 1,952,000
Total Income to Date	\$ 2,226,504