

Garfield County Treasurer

Monthly Investment Portfolio Report

As of June 2024

		%	Return
COLOTRUST - Plus	\$95,928,968	62.0%	5.40%
Wells Fargo	\$ 32,500	0.0%	0.00%
Total Internally Managed	\$ 95,961,468	62.0%	

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

Advisor Managed Assets		%	Return
US Gov - Treasuries	\$ 36,659,845	23.7%	3.47%
Municipal	\$ 3,942,205	2.5%	2.22%
Agency Bond	\$ 14,950,689	9.7%	2.22%
Corporate Notes	\$ 2,999,969	1.9%	4.42%
Cash	\$ 166,563	0.1%	0.00%
Total Externally Managed	\$ 58,719,270	38.0%	

Weighted Average Yield	2.15%
	Years
Effective Average Duration - External	1.96

Total Portfolio Assets		%	Return
COLOTRUST - Plus	\$ 95,928,968	62.0%	5.40%
Wells Fargo	\$ 32,500	0.0%	0.00%
US Gov - Treasuries	\$ 36,659,845	23.7%	3.47%
Municipal	\$ 3,942,205	2.5%	2.22%
Agency Bond	\$ 14,950,689	9.7%	2.22%
Corporate Notes	\$ 2,999,969	1.9%	4.42%
Cash	\$ 166,563	0.0%	0.00%
Total Portfolio Assets	\$ 154,680,738	100%	

Weighted Average Yield	4.53%
	Years
Effective Average Duration - Total	1.96

Portfolio Change & Earnings	
Beginning Balance	\$ 141,365,604
Ending Balance	\$ 154,680,738
Month to Date Income - Liquid Investment Income	\$ 420,629
Year to Date Income - Liquid Investment Income	\$ 2,074,516
Month to Date Income - Externally Managed Investments	\$ 131,288
Year to Date Income - Externally Managed Investments	\$ 703,904
2024 Projected Income Portfolio Only	\$ 1,952,000
Total Income to Date	\$ 2,778,420