

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of July 2024

		%	Return
COLOTRUST - Plus	\$82,635,296	57.4%	5.41%
Wells Fargo	\$ 14,726	0.0%	0.00%
<b>Total Internally Managed</b>	<b>\$ 82,650,022</b>	<b>57.4%</b>	

<b>Weighted Average Yield</b>	<b>5.41%</b>
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

<b>Advisor Managed Assets</b>		%	Return
US Gov - Treasuries	\$ 37,196,228	25.8%	3.48%
Municipal	\$ 3,944,018	2.7%	2.21%
Agency Bond	\$ 17,204,344	11.9%	3.14%
Corporate Notes	\$ 3,030,617	2.1%	4.42%
Cash	\$ -	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$ 61,375,207</b>	<b>42.6%</b>	

<b>Weighted Average Yield</b>	<b>2.34%</b>
	Years
Effective Average Duration - External	2.15

<b>Total Portfolio Assets</b>		%	Return
COLOTRUST - Plus	\$ 82,635,296	57.4%	5.41%
Wells Fargo	\$ 14,726	0.0%	0.00%
US Gov - Treasuries	\$ 37,196,228	25.8%	3.48%
Municipal	\$ 3,944,018	2.7%	2.21%
Agency Bond	\$ 17,204,344	11.9%	3.14%
Corporate Notes	\$ 3,030,617	2.1%	4.42%
Cash	\$ -	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$ 144,025,229</b>	<b>100%</b>	

<b>Weighted Average Yield</b>	<b>4.53%</b>
	Years
Effective Average Duration - Total	2.15

<b>Portfolio Change &amp; Earnings</b>	
Beginning Balance	\$ 154,680,738
Ending Balance	\$ 144,025,229
Month to Date Income - Liquid Investment Income	\$ 407,123
Year to Date Income - Liquid Investment Income	\$ 2,481,639
Month to Date Income - Externally Managed Investments	\$ 135,724
Year to Date Income - Externally Managed Investments	\$ 839,628
2024 Projected Income Portfolio Only	\$ 1,952,000
<b>Total Income to Date</b>	<b>\$ 3,321,267</b>