

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of August 2024

		%	Return
COLOTRUST - Plus	\$70,288,069	50.0%	5.41%
Wells Fargo	\$ 15,726	0.0%	0.00%
<b>Total Internally Managed</b>	<b>\$ 70,303,795</b>	<b>50.0%</b>	

<b>Weighted Average Yield</b>	<b>5.40%</b>
	Days
Effective Average Duration - Internal	1
Weighted Average Maturity - Internal	1

<b>Advisor Managed Assets</b>		%	Return
US Gov - Treasuries	\$ 41,394,503	29.4%	3.47%
Municipal	\$ 3,969,464	2.8%	2.21%
Agency Bond	\$ 17,348,028	12.3%	3.14%
Corporate Notes	\$ 5,527,747	3.9%	4.22%
Cash	\$ 2,038,438	1.4%	0.00%
<b>Total Externally Managed</b>	<b>\$ 70,278,180</b>	<b>50.0%</b>	

<b>Weighted Average Yield</b>	<b>2.45%</b>
	Years
Effective Average Duration - External	2.25

<b>Total Portfolio Assets</b>		%	Return
COLOTRUST - Plus	\$ 70,288,069	50.0%	5.41%
Wells Fargo	\$ 15,726	0.0%	0.00%
US Gov - Treasuries	\$ 41,394,503	29.4%	3.47%
Municipal	\$ 3,969,464	2.8%	2.21%
Agency Bond	\$ 17,348,028	12.3%	3.14%
Corporate Notes	\$ 5,527,747	3.9%	4.22%
Cash	\$ 2,038,438	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$ 140,581,975</b>	<b>99%</b>	

<b>Weighted Average Yield</b>	<b>4.40%</b>
	Years
Effective Average Duration - Total	2.25

<b>Portfolio Change &amp; Earnings</b>	
Beginning Balance	\$ 144,025,229
Ending Balance	\$ 140,581,975
Month to Date Income - Liquid Investment Income	\$ 351,507
Year to Date Income - Liquid Investment Income	\$ 2,833,146
Month to Date Income - Externally Managed Investments	\$ 154,152
Year to Date Income - Externally Managed Investments	\$ 993,779
2024 Projected Income Portfolio Only	\$ 1,952,000
<b>Total Income to Date</b>	<b>\$ 3,826,926</b>