Garfield County Treasurer

Monthly Investment Portfolio Report

As of November 2023

		73	OI INOV	HIDEI 2025
County Managed Assets		%	Return	
COLOTRUST - Plus	\$59,262,684	51.5%	5.56%	Wells Fargo,
Wells Fargo	\$ 147,141	0.1%	0.00%	0.170
Total Internally Managed	\$ 59,409,825	51.7%		
Weighted Average Yield			5.55%	
			Days	
Effective Average Duration - Internal			1	
Weighted Average Maturity - Internal			1	COLOTRUST - Plus, 51.5%
Advisor Managed Assets		%	Return	
US Gov - Treasuries	\$ 31,871,862	27.7%	2.40%	Corporate Cash, 0.0%
Municipal	\$ 5,357,659	4.7%	1.84%	Notes, 2.6%
Agency Bond	\$ 15,380,353	13.4%	1.44%	13.4% Treasuries,
Corporate Notes	\$ 2,988,115	2.6%	4.42%	27.7%
Cash	\$ -	0.0%	0.00%	
Total Externally Managed	\$ 55,597,987	48.3%		
Weighted Average Yield			1.35%	
			Years	
Effective Average Duration - External			1.21	
				Municipal, 4.7%

Total Portfolio Assets			%	Return	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond	\$ \$ \$ \$	59,262,684 147,141 31,871,862 5,357,659 15,380,353	51.5% 0.1% 27.7% 4.7% 13.4%	5.56% 0.00% 2.40% 1.84% 1.44%	Agency Bond 3% Cash 0% Municipal 5%
Corporate Notes Cash Total Portfolio Assets	\$ \$	2,988,115	2.6% 0.0%	4.42% 0.00%	
Weighted Average Yield	\$	115,007,812	100.0%	3.92% Years	US Gov - COLOTRUST
Effective Average Duration - Total				1.21	Treasuries 51% 28% Wells Fargo 0%

Portfolio Change & Earnings	
Beginning Balance	\$ 117,669,113
Ending Balance	\$ 115,007,812
Month to Date Income - Liquid Investment Income	\$ 283,203
Year to Date Income - Liquid Investment Income	\$ 2,739,888
Month to Date Income - Externally Managed Investments	\$ 92,946
Year to Date Income - Externally Managed Investments	\$ 966,215
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 3,706,104