Garfield County Treasurer

Monthly Investment Portfolio Report As of December 2023

AS OF Determine 2025											
County Managed Assets			%	Return							
COLOTRUST - Plus		\$53,336,127	47.8%	5.57%	Wells Fargo,						
Wells Fargo	\$	147,141	0.1%	0.00%	0.1%						
Total Internally Managed	\$	53,483,268	48.0%								
Weighted Average Yield				5.55%							
				Days							
Effective Average Duration - Internal				1							
Weighted Average Maturity - Internal				1	COLOTRUST -						
					Plus, 47.8%						
Advisor Managed Assets			%	Return							
US Gov - Treasuries	\$	37,193,991	33.4%	2.60%	Corporate Cash, 0.1%						
Municipal	\$	5,409,066	4.9%	1.84%	Agency Bond, Notes, 2.7% 11.0% US Gov - Treasuries,						
Agency Bond	\$	12,315,733	11.0%	1.74%	33.4%						
Corporate Notes	\$	3,019,988	2.7%	4.42%							
Cash	\$	79,063	0.1%	0.00%							
Total Externally Managed	\$	58,017,841	52.0%								
Weighted Average Yield				1.48% Years	Municipal, 4.9%						
Effective Average Duration - External				1.39	iviuncipal, 4.570						

Total Portfolio Assets			%	Return
COLOTRUST - Plus Wells Fargo	\$ \$	53,336,127 147,141	47.8% 0.1%	5.57% 0.00%
US Gov - Treasuries Municipal	\$ \$	37,193,991 5,409,066	33.4% 4.9%	2.60% 1.84%
Agency Bond Corporate Notes	\$ \$		11.0% 2.7%	1.74% 4.42%
Cash Total Portfolio Assets	\$ \$	79,063 111,501,109	0.0% 99.9%	0.00%
Weighted Average Yield				3.93%
Effective Average Duration - Total				Years 1.39

Portfolio Change & Earnings	
Beginning Balance	\$ 115,007,812
Ending Balance	\$ 111,501,109
Month to Date Income - Liquid Investment Income	\$ 281,925
Year to Date Income - Liquid Investment Income	\$ 3,021,814
Month to Date Income - Externally Managed Investments	\$ 95,598
Year to Date Income - Externally Managed Investments	\$ 1,061,814
2022 Projected Income Portfolio Only	\$ 1,400,000
Total Income to Date	\$ 4,083,628