

Garfield County Treasurer

Monthly Investment Portfolio Report

As of January 2025

			%	Return
COLOTRUST - Plus		\$59,576,372	48.2%	4.52%
Wells Fargo	\$	25,000	0.0%	0.00%
Total Internally Managed	\$	59,601,372	48.2%	

Weighted Average Yield **4.52%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	42,428,137	34.3%	3.96%
Municipal	\$	2,984,361	2.4%	2.68%
Agency Bond	\$	13,147,330	10.6%	3.59%
Corporate Notes	\$	5,491,684	4.4%	4.22%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	64,051,512	51.8%	

Weighted Average Yield **2.83%**

Years

Effective Average Duration - External 2.56

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	59,576,372	48.2%	4.52%
Wells Fargo	\$	25,000	0.0%	0.00%
US Gov - Treasuries	\$	42,428,137	34.3%	3.96%
Municipal	\$	2,984,361	2.4%	2.68%
Agency Bond	\$	13,147,330	10.6%	3.59%
Corporate Notes	\$	5,491,684	4.4%	4.22%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	123,652,884	100%	

Weighted Average Yield **4.17%**

Years

Effective Average Duration - Total 2.56

Portfolio Change & Earnings		
Beginning Balance	\$	131,673,101
Ending Balance	\$	123,652,884
Month to Date Income - Liquid Investment Income	\$	235,073
Year to Date Income - Liquid Investment Income	\$	235,073
Month to Date Income - Externally Managed Investments	\$	175,086
Year to Date Income - Externally Managed Investments	\$	175,086
2024 Projected Income Portfolio Only	\$	2,000,000
Total Income to Date	\$	410,159