

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of September 2024

			%	Return
COLOTRUST - Plus		\$68,225,764	51.1%	5.27%
Wells Fargo	\$	25,000	0.0%	0.00%
<b>Total Internally Managed</b>	<b>\$</b>	<b>68,250,764</b>	<b>51.1%</b>	

**Weighted Average Yield** **5.27%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	40,506,274	30.3%	3.51%
Municipal	\$	3,999,540	3.0%	2.21%
Agency Bond	\$	15,314,180	11.5%	3.33%
Corporate Notes	\$	5,556,965	4.2%	4.22%
Cash	\$	-	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$</b>	<b>65,376,959</b>	<b>48.9%</b>	

**Weighted Average Yield** **2.45%**

Years

Effective Average Duration - External 2.38

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	68,225,764	51.1%	5.27%
Wells Fargo	\$	25,000	0.0%	0.00%
US Gov - Treasuries	\$	40,506,274	30.3%	3.51%
Municipal	\$	3,999,540	3.0%	2.21%
Agency Bond	\$	15,314,180	11.5%	3.33%
Corporate Notes	\$	5,556,965	4.2%	4.22%
Cash	\$	-	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$</b>	<b>133,627,723</b>	<b>100%</b>	

**Weighted Average Yield** **4.38%**

Years

Effective Average Duration - Total 2.38

Portfolio Change & Earnings	
Beginning Balance	\$ 140,581,975
Ending Balance	\$ 133,627,721
Month to Date Income - Liquid Investment Income	\$ 303,749
Year to Date Income - Liquid Investment Income	\$ 3,136,895
Month to Date Income - Externally Managed Investments	\$ 160,435
Year to Date Income - Externally Managed Investments	\$ 993,779
2024 Projected Income Portfolio Only	\$ 1,952,000
<b>Total Income to Date</b>	<b>\$ 4,130,674</b>