

Garfield County Treasurer

Monthly Investment Portfolio Report

As of October 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$62,377,454	53.0%	5.53%
Wells Fargo	\$	65,848	0.1%	0.00%
Total Internally Managed	\$	62,443,302	53.1%	

Weighted Average Yield **5.52%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	31,627,339	26.9%	2.40%
Municipal	\$	5,313,034	4.5%	1.84%
Agency Bond	\$	15,278,756	13.0%	1.44%
Corporate Notes	\$	3,006,681	2.6%	4.42%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	55,225,811	46.9%	

Weighted Average Yield **1.42%**

Years

Effective Average Duration - External 1.31

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	62,377,454	53.0%	5.53%
Wells Fargo	\$	65,848	0.1%	0.00%
US Gov - Treasuries	\$	31,627,339	26.9%	2.40%
Municipal	\$	5,313,034	4.5%	1.84%
Agency Bond	\$	15,278,756	13.0%	1.44%
Corporate Notes	\$	3,006,681	2.6%	4.42%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	117,669,113	100.0%	

Weighted Average Yield **3.96%**

Years

Effective Average Duration - Total 1.31

Portfolio Change & Earnings		
Beginning Balance	\$	124,927,690
Ending Balance	\$	117,669,113
Month to Date Income - Liquid Investment Income	\$	302,948
Year to Date Income - Liquid Investment Income	\$	2,456,686
Month to Date Income - Externally Managed Investments	\$	88,210
Year to Date Income - Externally Managed Investments	\$	873,270
2024 Projected Income Portfolio Only	\$	1,400,000
Total Income to Date	\$	3,329,955