

Garfield County Treasurer

Monthly Investment Portfolio Report

As of October 2024

			%	Return
COLOTRUST - Plus		\$70,066,904	52.2%	5.02%
Wells Fargo	\$	82,676	0.1%	0.00%
Total Internally Managed	\$	70,149,580	52.2%	

Weighted Average Yield **5.01%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	42,477,254	31.6%	3.53%
Municipal	\$	2,983,921	2.2%	2.68%
Agency Bond	\$	13,181,094	9.8%	3.58%
Corporate Notes	\$	5,543,618	4.1%	4.22%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	64,185,887	47.8%	

Weighted Average Yield **2.68%**

Years

Effective Average Duration - External 2.42

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	70,066,904	52.2%	5.02%
Wells Fargo	\$	82,676	0.1%	0.00%
US Gov - Treasuries	\$	42,477,254	31.6%	3.53%
Municipal	\$	2,983,921	2.2%	2.68%
Agency Bond	\$	13,181,094	9.8%	3.58%
Corporate Notes	\$	5,543,618	4.1%	4.22%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	134,335,467	100%	

Weighted Average Yield **4.32%**

Years

Effective Average Duration - Total 2.42

Portfolio Change & Earnings	
Beginning Balance	\$ 133,627,721
Ending Balance	\$ 134,335,466
Month to Date Income - Liquid Investment Income	\$ 306,206
Year to Date Income - Liquid Investment Income	\$ 3,443,101
Month to Date Income - Externally Managed Investments	\$ 162,648
Year to Date Income - Externally Managed Investments	\$ 1,316,862
2024 Projected Income Portfolio Only	\$ 1,952,000
Total Income to Date	\$ 4,759,963