

Garfield County Treasurer

Monthly Investment Portfolio Report

As of November 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$59,262,684	51.5%	5.56%
Wells Fargo	\$	147,141	0.1%	0.00%
Total Internally Managed	\$	59,409,825	51.7%	

Weighted Average Yield **5.55%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	31,871,862	27.7%	2.40%
Municipal	\$	5,357,659	4.7%	1.84%
Agency Bond	\$	15,380,353	13.4%	1.44%
Corporate Notes	\$	2,988,115	2.6%	4.42%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	55,597,987	48.3%	

Weighted Average Yield **1.35%**

Years

Effective Average Duration - External 1.21

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	59,262,684	51.5%	5.56%
Wells Fargo	\$	147,141	0.1%	0.00%
US Gov - Treasuries	\$	31,871,862	27.7%	2.40%
Municipal	\$	5,357,659	4.7%	1.84%
Agency Bond	\$	15,380,353	13.4%	1.44%
Corporate Notes	\$	2,988,115	2.6%	4.42%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	115,007,812	100.0%	

Weighted Average Yield **3.92%**

Years

Effective Average Duration - Total 1.21

Portfolio Change & Earnings		
Beginning Balance	\$	117,669,113
Ending Balance	\$	115,007,812
Month to Date Income - Liquid Investment Income	\$	283,203
Year to Date Income - Liquid Investment Income	\$	2,739,888
Month to Date Income - Externally Managed Investments	\$	92,946
Year to Date Income - Externally Managed Investments	\$	966,215
2024 Projected Income Portfolio Only	\$	1,400,000
Total Income to Date	\$	3,706,104