

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of November 2024

			%	Return
COLOTRUST - Plus		\$67,194,349	51.0%	4.87%
Wells Fargo	\$	91,315	0.1%	0.00%
<b>Total Internally Managed</b>	<b>\$</b>	<b>67,285,664</b>	<b>51.1%</b>	

**Weighted Average Yield** **4.86%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	40,133,461	30.5%	3.65%
Municipal	\$	2,994,792	2.3%	2.68%
Agency Bond	\$	13,235,922	10.1%	3.59%
Corporate Notes	\$	5,496,700	4.2%	4.22%
Cash	\$	2,526,563	1.9%	0.00%
<b>Total Externally Managed</b>	<b>\$</b>	<b>64,387,438</b>	<b>48.9%</b>	

**Weighted Average Yield** **2.68%**

Years

Effective Average Duration - External 2.42

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	67,194,349	51.0%	4.87%
Wells Fargo	\$	91,315	0.1%	0.00%
US Gov - Treasuries	\$	40,133,461	30.5%	3.65%
Municipal	\$	2,994,792	2.3%	2.68%
Agency Bond	\$	13,235,922	10.1%	3.59%
Corporate Notes	\$	5,496,700	4.2%	4.22%
Cash	\$	2,526,563	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$</b>	<b>131,673,102</b>	<b>98%</b>	

**Weighted Average Yield** **4.28%**

Years

Effective Average Duration - Total 2.42

Portfolio Change & Earnings		
Beginning Balance	\$	134,335,466
Ending Balance	\$	131,673,101
Month to Date Income - Liquid Investment Income	\$	275,128
Year to Date Income - Liquid Investment Income	\$	3,718,228
Month to Date Income - Externally Managed Investments	\$	162,071
Year to Date Income - Externally Managed Investments	\$	1,478,933
2024 Projected Income Portfolio Only	\$	1,952,000
<b>Total Income to Date</b>	<b>\$</b>	<b>5,197,161</b>