Garfield County Treasurer

Monthly Investment Portfolio Report As of November 2024

	AS UI	Movellinei			
			%	Return	
COLOTRUST - Plus		\$67,194,349	51.0%	4.87%	
Wells Fargo	\$	91,315	0.1%	0.00%	
Total Internally Managed	\$	67,285,664	51.1%		
Weighted Average Yield				4.86%	
				Days	
Effective Average Duration - Internal 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%	
Total Externally Managed	\$	64,387,438	48.9%		
Weighted Average Yield				2.68%	
				Years	
Effective Average Duration - External				2.42	
Effective Average Duration - External				2.42	
Effective Average Duration - External Total Portfolio Assets			%	2.42 Return	
Total Portfolio Assets	\$	67,194,349	% 51.0%		
Total Portfolio Assets COLOTRUST - Plus	\$	67,194,349 91,315		Return	
-	\$	91,315	51.0%	Return 4.87%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries	\$ \$	91,315 40,133,461	51.0% 0.1%	Return 4.87% 0.00%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal	\$ \$ \$	91,315	51.0% 0.1% 30.5%	Return 4.87% 0.00% 3.65%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries	\$ \$ \$ \$	91,315 40,133,461 2,994,792	51.0% 0.1% 30.5% 2.3%	Return 4.87% 0.00% 3.65% 2.68%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes	\$ \$ \$	91,315 40,133,461 2,994,792 13,235,922	51.0% 0.1% 30.5% 2.3% 10.1%	4.87% 0.00% 3.65% 2.68% 3.59%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes	\$ \$ \$ \$	91,315 40,133,461 2,994,792 13,235,922 5,496,700	51.0% 0.1% 30.5% 2.3% 10.1% 4.2%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets	\$ \$ \$ \$ \$	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash	\$ \$ \$ \$ \$	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield	\$ \$ \$ \$ \$	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00%	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total	\$ \$ \$ \$ \$	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00% 4.28% Years	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance	\$ \$ \$ \$ \$	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00% 4.28% Years	
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investm	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ particular and the second of the secon	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00% 4.28% Years 2.42	131,673,10 275,12
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investmer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ment Income th Income	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563 131,673,102	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00% 4.28% Years 2.42	131,673,10 275,12 3,718,22
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investmer Year to Date Income - Externally Mai	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ment Income th Income naged Invest	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563 131,673,102	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00% 4.28% Years 2.42	131,673,10 275,12 3,718,22 162,07
Total Portfolio Assets COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ment Income th Income naged Invest	91,315 40,133,461 2,994,792 13,235,922 5,496,700 2,526,563 131,673,102	51.0% 0.1% 30.5% 2.3% 10.1% 4.2% 0.0%	Return 4.87% 0.00% 3.65% 2.68% 3.59% 4.22% 0.00% 4.28% Years 2.42	134,335,46 131,673,10 275,12 3,718,22 162,07 1,478,93 1,952,00

Total Income to Date

5,197,161