

Garfield County Treasurer

Monthly Investment Portfolio Report

As of December 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$53,336,127	47.8%	5.57%
Wells Fargo	\$	147,141	0.1%	0.00%
Total Internally Managed	\$	53,483,268	48.0%	

Weighted Average Yield **5.55%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	37,193,991	33.4%	2.60%
Municipal	\$	5,409,066	4.9%	1.84%
Agency Bond	\$	12,315,733	11.0%	1.74%
Corporate Notes	\$	3,019,988	2.7%	4.42%
Cash	\$	79,063	0.1%	0.00%
Total Externally Managed	\$	58,017,841	52.0%	

Weighted Average Yield **1.48%**

Years

Effective Average Duration - External 1.39

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	53,336,127	47.8%	5.57%
Wells Fargo	\$	147,141	0.1%	0.00%
US Gov - Treasuries	\$	37,193,991	33.4%	2.60%
Municipal	\$	5,409,066	4.9%	1.84%
Agency Bond	\$	12,315,733	11.0%	1.74%
Corporate Notes	\$	3,019,988	2.7%	4.42%
Cash	\$	79,063	0.0%	0.00%
Total Portfolio Assets	\$	111,501,109	99.9%	

Weighted Average Yield **3.93%**

Years

Effective Average Duration - Total 1.39

Portfolio Change & Earnings			
Beginning Balance	\$	115,007,812	
Ending Balance	\$	111,501,109	
Month to Date Income - Liquid Investment Income	\$	281,925	
Year to Date Income - Liquid Investment Income	\$	3,021,814	
Month to Date Income - Externally Managed Investments	\$	95,598	
Year to Date Income - Externally Managed Investments	\$	1,061,814	
2024 Projected Income Portfolio Only	\$	1,400,000	
Total Income to Date	\$	4,083,628	