## **Garfield County Treasurer**

## Monthly Investment Portfolio Report As of January 2024

As of January 2024					
County Managed Assets			%	Return	
COLOTRUST - Plus		\$49,541,496	47.1%	5.57%	
Wells Fargo	\$	25,000	0.0%	0.00%	
Total Internally Managed		49,566,496	47.1%		
Weighted Average Yield		5.56%			
				Days	
Effective Average Duration - Internal				1	
Weighted Average Maturity	- Interna	al		1	
Advisor Managed Assets			%	Return	
US Gov - Treasuries	\$	34,821,837	33.1%	2.41%	
Municipal	\$	5,398,496	5.1%	1.83%	
Agency Bond	\$	12,319,130	11.7%	1.74%	
Corporate Notes	\$	3,030,674	2.9%	4.42%	
Cash	\$	-	0.0%	0.00%	
Total Externally Managed	\$	55,570,137	52.9%		
Total Externally Managed Weighted Average Yield	<b>  \$</b>	55,570,137	52.9%	1.46%	
Weighted Average Yield	·	, ,	52.9%	Years	
	·	, ,	52.9%		
Weighted Average Yield	·	, ,	52.9% %	Years	
Weighted Average Yield  Effective Average Duration	- Externa	, ,		Years 1.37	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets	- Externa \$	I	%	Years 1.37 Return	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus	- Externa \$	I 49,541,496	% 47.1%	Years 1.37 Return 5.57%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo	- Externa \$	49,541,496 25,000	% 47.1% 0.0%	Years 1.37 Return 5.57% 0.00%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal	- Externa \$	49,541,496 25,000 34,821,837 5,398,496	% 47.1% 0.0% 33.1%	Years 1.37 Return 5.57% 0.00% 2.41%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries	- Externa \$	49,541,496 25,000 34,821,837	% 47.1% 0.0% 33.1% 5.1%	Years 1.37 Return 5.57% 0.00% 2.41% 1.83%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond	- Externa \$	49,541,496 25,000 34,821,837 5,398,496 12,319,130	% 47.1% 0.0% 33.1% 5.1% 11.7%	Years 1.37 Return 5.57% 0.00% 2.41% 1.83% 1.74%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes	- Externa	49,541,496 25,000 34,821,837 5,398,496 12,319,130	% 47.1% 0.0% 33.1% 5.1% 11.7% 2.9%	Years 1.37 Return 5.57% 0.00% 2.41% 1.83% 1.74% 4.42%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash	S S S S S S	49,541,496 25,000 34,821,837 5,398,496 12,319,130 3,030,674	% 47.1% 0.0% 33.1% 5.1% 11.7% 2.9% 0.0%	Years 1.37 Return 5.57% 0.00% 2.41% 1.83% 1.74% 4.42%	
Weighted Average Yield  Effective Average Duration  Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets	S S S S S S	49,541,496 25,000 34,821,837 5,398,496 12,319,130 3,030,674	% 47.1% 0.0% 33.1% 5.1% 11.7% 2.9% 0.0%	Years 1.37  Return  5.57% 0.00% 2.41% 1.83% 1.74% 4.42% 0.00%	

Portfolio Change & Earnings		
Beginning Balance	\$	111,501,109
Ending Balance	\$	105,136,633
Month to Date Income - Liquid Investment Income	\$	237,475
Year to Date Income - Liquid Investment Income	\$	237,475
Month to Date Income - Externally Managed Investments	\$	111,113
Year to Date Income - Externally Managed Investments	\$	111,113
2024 Projected Income Portfolio Only	\$	1,952,000
Total Income to Date	<b>.</b>	240 500
Total Income to Date	Ş	348,588