## **Garfield County Treasurer**

## Monthly Investment Portfolio Report

		f November 2	%	Return	
			70	Ketuiii	
COLOTRUST - Plus		\$56,041,008	41.8%	4.09%	
Wells Fargo	\$	25,000	0.0%	0.00%	
Total Internally Managed	\$	56,066,008	41.8%		
Weighted Average Yield				4.24%	
				Days	
Effective Average Duration - Internal Weighted Average Maturity - Internal				1 1	
Advisor Managed Assets			%	Return	
US Gov - Treasuries	\$	62,907,230	46.9%	3.95%	
Municipal	\$	2,049,035	1.5%	3.38%	
Agency Bond	\$	10,392,339	7.7%	4.27%	
Corporate Notes	\$	2,532,549	1.9%	3.97%	
Cash	\$	178,125	0.1%	0.00%	
Total Externally Managed	\$	78,059,278	58.2%	0.0070	
				/	
Weighted Average Yield				3.02%	
Effective Average Duration - External				Years 2.78	
Total Portfolio Assets			%	Return	
	\$	56,041,008	% 41.8%	Return 4.09%	
COLOTRUST - Plus		56,041,008 25,000			
COLOTRUST - Plus Wells Fargo	\$		41.8%	4.09%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries	\$ \$	25,000	41.8% 0.0%	4.09% 0.00%	
COLOTRUST - Plus Wells Fargo JS Gov - Treasuries Municipal	\$ \$ \$	25,000 62,907,230	41.8% 0.0% 46.9%	4.09% 0.00% 3.95%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond	\$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339	41.8% 0.0% 46.9% 1.5%	4.09% 0.00% 3.95% 3.38% 4.27%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes	\$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549	41.8% 0.0% 46.9% 1.5% 7.7%	4.09% 0.00% 3.95% 3.38%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes	\$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339	41.8% 0.0% 46.9% 1.5% 7.7% 1.9%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets	\$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets	\$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield	\$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00%	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield	\$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00% 4.02% Years	
COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets Weighted Average Yield Effective Average Duration - Total	\$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00%  4.02% Years 2.78	
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	\$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00% 4.02% Years	
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	\$ \$ \$ \$ \$ <b>\$</b>	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125 134,125,285	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00%  4.02% Years 2.78	134,125,28
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	\$ \$ \$ \$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125 134,125,285	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00%  4.02% Years 2.78	134,125,28 195,02
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 Investmen Year to Date Income - Externally Mar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 62,907,230 2,049,035 10,392,339 2,532,549 178,125 134,125,285	41.8% 0.0% 46.9% 1.5% 7.7% 1.9% 0.0%	4.09% 0.00% 3.95% 3.38% 4.27% 3.97% 0.00%  4.02% Years 2.78	137,109,88 134,125,28 195,02 2,997,09 220,98

2024 Projected Income Portfolio Only

Total Income to Date

2,000,000

5,164,586