

Garfield County Treasurer

Monthly Investment Portfolio Report

As of January 2026

			%	Return
COLOTRUST - Plus		\$47,530,835	37.9%	3.83%
Wells Fargo	\$	20,848	0.0%	0.00%
Total Internally Managed	\$	47,551,684	38.0%	

Weighted Average Yield

3.83%

Days

Effective Average Duration - Internal

1

Weighted Average Maturity - Internal

1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,778,528	50.1%	4.00%
Municipal	\$	2,028,460	1.6%	3.38%
Agency Bond	\$	10,311,770	8.2%	4.27%
Corporate Notes	\$	2,507,347	2.0%	4.00%
Cash	\$	101,250	0.1%	0.00%
Total Externally Managed	\$	77,727,354	62.0%	

Weighted Average Yield

4.01%

Years

Effective Average Duration - External

2.71

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	47,530,835	37.9%	3.83%
Wells Fargo	\$	20,848	0.0%	0.00%
US Gov - Treasuries	\$	62,778,528	50.1%	4.00%
Municipal	\$	2,028,460	1.6%	3.38%
Agency Bond	\$	10,311,770	8.2%	4.27%
Corporate Notes	\$	2,507,347	2.0%	4.00%
Cash	\$	101,250	0.0%	0.00%
Total Portfolio Assets	\$	125,279,038	100%	

Weighted Average Yield

3.95%

Years

Effective Average Duration - Total

2.71

Portfolio Change & Earnings			
Beginning Balance		\$	125,536,397
Ending Balance		\$	125,279,038
Month to Date Income - Liquid Investment Income		\$	163,747
Year to Date Income - Liquid Investment Income		\$	163,747
Month to Date Income - Externally Managed Investments		\$	231,558
Year to Date Income - Externally Managed Investments		\$	231,558
2024 Projected Income Portfolio Only		\$	3,766,881
Total Income to Date		\$	395,305