

Garfield County Treasurer

Monthly Investment Portfolio Report

As of February 2026

			%	Return
COLOTRUST - Plus		\$82,413,841	51.2%	3.79%
Wells Fargo	\$	122,098	0.1%	0.00%
Total Internally Managed	\$	82,535,939	51.3%	

Weighted Average Yield **3.79%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,250,071	38.7%	4.04%
Municipal	\$	2,035,279	1.3%	3.38%
Agency Bond	\$	10,401,901	6.5%	4.27%
Corporate Notes	\$	2,514,028	1.6%	3.97%
Cash	\$	1,110,313	0.7%	0.00%
Total Externally Managed	\$	78,311,592	48.7%	

Weighted Average Yield **3.99%**

Years

Effective Average Duration - External 2.71

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	82,413,841	51.2%	3.79%
Wells Fargo	\$	122,098	0.1%	0.00%
US Gov - Treasuries	\$	62,250,071	38.7%	4.04%
Municipal	\$	2,035,279	1.3%	3.38%
Agency Bond	\$	10,401,901	6.5%	4.27%
Corporate Notes	\$	2,514,028	1.6%	3.97%
Cash	\$	1,110,313	0.0%	0.00%
Total Portfolio Assets	\$	160,847,531	99%	

Weighted Average Yield **3.91%**

Years

Effective Average Duration - Total 2.71

Portfolio Change & Earnings	
Beginning Balance	\$ 125,536,397
Ending Balance	\$ 160,847,531
Month to Date Income - Liquid Investment Income	\$ 162,215
Year to Date Income - Liquid Investment Income	\$ 325,962
Month to Date Income - Externally Managed Investments	\$ 214,189
Year to Date Income - Externally Managed Investments	\$ 445,748
2024 Projected Income Portfolio Only	\$ 3,766,881
Total Income to Date	\$ 771,709