

Garfield County Treasurer

Monthly Investment Portfolio Report

As of MARCH 2026

			%	Return
COLOTRUST - Plus		\$54,839,353	41.3%	3.76%
Wells Fargo	\$	767,524	0.6%	0.00%
Total Internally Managed	\$	55,606,878	41.9%	

Weighted Average Yield

3.76%

Days

Effective Average Duration - Internal

1

Weighted Average Maturity - Internal

1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,273,400	46.9%	4.03%
Municipal	\$	2,040,609	1.5%	3.38%
Agency Bond	\$	10,212,841	7.7%	4.27%
Corporate Notes	\$	2,512,465	1.9%	3.97%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	77,039,315	58.1%	

Weighted Average Yield

4.04%

Years

Effective Average Duration - External

2.64

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	54,839,353	41.3%	3.76%
Wells Fargo	\$	767,524	0.6%	0.00%
US Gov - Treasuries	\$	62,273,400	46.9%	4.03%
Municipal	\$	2,040,609	1.5%	3.38%
Agency Bond	\$	10,212,841	7.7%	4.27%
Corporate Notes	\$	2,512,465	1.9%	3.97%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	132,646,192	100%	

Weighted Average Yield

3.90%

Years

Effective Average Duration - Total

2.64

Portfolio Change & Earnings			
Beginning Balance		\$	160,847,531
Ending Balance		\$	132,646,192
Month to Date Income - Liquid Investment Income		\$	217,515
Year to Date Income - Liquid Investment Income		\$	543,477
Month to Date Income - Externally Managed Investments		\$	232,082
Year to Date Income - Externally Managed Investments		\$	677,829
2024 Projected Income Portfolio Only		\$	3,766,881
Total Income to Date		\$	1,221,307