

Garfield County Treasurer

Monthly Investment Portfolio Report

As of March 2025

			%	Return
COLOTRUST - Plus		\$68,367,392	51.3%	4.40%
Wells Fargo	\$	1,802,500	1.4%	0.00%
Total Internally Managed	\$	70,169,892	52.6%	

Weighted Average Yield **4.29%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	41,370,564	31.0%	3.96%
Municipal	\$	3,012,314	2.3%	2.68%
Agency Bond	\$	13,211,442	9.9%	3.59%
Corporate Notes	\$	5,543,933	4.2%	4.22%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	63,138,252	47.4%	

Weighted Average Yield **2.89%**

Years

Effective Average Duration - External 2.67

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	68,367,392	51.3%	4.40%
Wells Fargo	\$	1,802,500	1.4%	0.00%
US Gov - Treasuries	\$	41,370,564	31.0%	3.96%
Municipal	\$	3,012,314	2.3%	2.68%
Agency Bond	\$	13,211,442	9.9%	3.59%
Corporate Notes	\$	5,543,933	4.2%	4.22%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	133,308,144	100%	

Weighted Average Yield **4.08%**

Years

Effective Average Duration - Total 2.67

Portfolio Change & Earnings		
Beginning Balance	\$	180,169,016
Ending Balance	\$	133,308,144
Month to Date Income - Liquid Investment Income	\$	318,994
Year to Date Income - Liquid Investment Income	\$	792,419
Month to Date Income - Externally Managed Investments	\$	172,687
Year to Date Income - Externally Managed Investments	\$	512,211
2024 Projected Income Portfolio Only	\$	2,000,000
Total Income to Date	\$	1,304,630