

Garfield County Treasurer

Monthly Investment Portfolio Report

As of APRIL 2026

			%	Return
COLOTRUST - Plus		\$126,570,103	62.1%	3.76%
Wells Fargo	\$	82,188	0.0%	0.00%
Total Internally Managed	\$	126,652,290	62.2%	

Weighted Average Yield

3.76%

Days

Effective Average Duration - Internal

1

Weighted Average Maturity - Internal

1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,285,819	30.6%	4.03%
Municipal	\$	2,046,910	1.0%	3.38%
Agency Bond	\$	10,226,727	5.0%	4.27%
Corporate Notes	\$	2,521,666	1.2%	3.97%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	77,081,121	37.8%	

Weighted Average Yield

4.04%

Years

Effective Average Duration - External

2.56

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	126,570,103	62.1%	3.76%
Wells Fargo	\$	82,188	0.0%	0.00%
US Gov - Treasuries	\$	62,285,819	30.6%	4.03%
Municipal	\$	2,046,910	1.0%	3.38%
Agency Bond	\$	10,226,727	5.0%	4.27%
Corporate Notes	\$	2,521,666	1.2%	3.97%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	203,733,411	100%	

Weighted Average Yield

3.87%

Years

Effective Average Duration - Total

2.56

Portfolio Change & Earnings			
Beginning Balance		\$	132,646,192
Ending Balance		\$	203,733,411
Month to Date Income - Liquid Investment Income		\$	205,781
Year to Date Income - Liquid Investment Income		\$	749,258
Month to Date Income - Externally Managed Investments		\$	254,213
Year to Date Income - Externally Managed Investments		\$	1,014,307
2024 Projected Income Portfolio Only		\$	3,766,881
Total Income to Date		\$	1,763,565