

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of April 2025

|                                 |           |                    | %            | Return |
|---------------------------------|-----------|--------------------|--------------|--------|
| COLOTRUST - Plus                |           | \$114,347,016      | 61.5%        | 4.39%  |
| Wells Fargo                     | \$        | 85,756             | 0.0%         | 0.00%  |
| <b>Total Internally Managed</b> | <b>\$</b> | <b>114,432,772</b> | <b>61.6%</b> |        |

**Weighted Average Yield** **4.39%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

| Advisor Managed Assets          |           |                   | %            | Return |
|---------------------------------|-----------|-------------------|--------------|--------|
| US Gov - Treasuries             | \$        | 49,434,531        | 26.6%        | 4.02%  |
| Municipal                       | \$        | 3,022,251         | 1.6%         | 2.68%  |
| Agency Bond                     | \$        | 13,325,361        | 7.2%         | 3.41%  |
| Corporate Notes                 | \$        | 5,582,670         | 3.0%         | 4.22%  |
| Cash                            | \$        | -                 | 0.0%         | 0.00%  |
| <b>Total Externally Managed</b> | <b>\$</b> | <b>71,364,813</b> | <b>38.4%</b> |        |

**Weighted Average Yield** **3.01%**

Years

Effective Average Duration - External 2.73

| Total Portfolio Assets        |           |                    | %           | Return |
|-------------------------------|-----------|--------------------|-------------|--------|
| COLOTRUST - Plus              | \$        | 114,347,016        | 61.5%       | 4.39%  |
| Wells Fargo                   | \$        | 85,756             | 0.0%        | 0.00%  |
| US Gov - Treasuries           | \$        | 49,434,531         | 26.6%       | 4.02%  |
| Municipal                     | \$        | 3,022,251          | 1.6%        | 2.68%  |
| Agency Bond                   | \$        | 13,325,361         | 7.2%        | 3.41%  |
| Corporate Notes               | \$        | 5,582,670          | 3.0%        | 4.22%  |
| Cash                          | \$        | -                  | 0.0%        | 0.00%  |
| <b>Total Portfolio Assets</b> | <b>\$</b> | <b>185,797,585</b> | <b>100%</b> |        |

**Weighted Average Yield** **4.19%**

Years

Effective Average Duration - Total 2.73

| Portfolio Change & Earnings                           |                     |
|---|---------------------|
| Beginning Balance                                     | \$ 133,308,144      |
| Ending Balance  | \$ 185,797,585      |
| Month to Date Income - Liquid Investment Income       | \$ 285,228          |
| Year to Date Income - Liquid Investment Income        | \$ 1,077,647        |
| Month to Date Income - Externally Managed Investments | \$ 184,141          |
| Year to Date Income - Externally Managed Investments  | \$ 696,351          |
| 2024 Projected Income Portfolio Only                  | \$ 2,000,000        |
| <b>Total Income to Date</b>                           | <b>\$ 1,773,998</b> |