

Garfield County Treasurer

Monthly Investment Portfolio Report

As of MAY 2026

			%	Return
COLOTRUST - Plus		\$66,125,140	46.1%	3.74%
Wells Fargo	\$	82,188	0.1%	0.00%
Total Internally Managed	\$	66,207,327	46.2%	

Weighted Average Yield

3.74%

Days

Effective Average Duration - Internal

1

Weighted Average Maturity - Internal

1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,285,819	43.5%	4.03%
Municipal	\$	2,046,910	1.4%	3.38%
Agency Bond	\$	10,226,727	7.1%	4.27%
Corporate Notes	\$	2,521,666	1.8%	3.97%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	77,081,121	53.8%	

Weighted Average Yield

4.04%

Years

Effective Average Duration - External

2.47

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	66,125,140	46.1%	3.74%
Wells Fargo	\$	82,188	0.1%	0.00%
US Gov - Treasuries	\$	62,285,819	43.5%	4.03%
Municipal	\$	2,046,910	1.4%	3.38%
Agency Bond	\$	10,226,727	7.1%	4.27%
Corporate Notes	\$	2,521,666	1.8%	3.97%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	143,288,449	100%	

Weighted Average Yield

3.90%

Years

Effective Average Duration - Total

2.47

Portfolio Change & Earnings			
Beginning Balance		\$	203,733,411
Ending Balance		\$	143,288,449
Month to Date Income - Liquid Investment Income		\$	262,981
Year to Date Income - Liquid Investment Income		\$	1,012,239
Month to Date Income - Externally Managed Investments		\$	260,922
Year to Date Income - Externally Managed Investments		\$	1,275,229
2024 Projected Income Portfolio Only		\$	3,766,881
Total Income to Date		\$	2,287,468