

Garfield County Treasurer

Monthly Investment Portfolio Report

As of JUNE 2026

			%	Return
COLOTRUST - Plus		\$81,044,357	51.3%	3.75%
Wells Fargo	\$	280,625	0.2%	0.00%
Total Internally Managed	\$	81,324,982	51.5%	

Weighted Average Yield **3.75%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	61,937,673	39.2%	4.03%
Municipal	\$	2,059,188	1.3%	3.38%
Agency Bond	\$	10,122,519	6.4%	4.27%
Corporate Notes	\$	2,487,306	1.6%	3.97%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	76,606,686	48.5%	

Weighted Average Yield **4.04%**

Years

Effective Average Duration - External 2.40

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	81,044,357	51.3%	3.75%
Wells Fargo	\$	280,625	0.2%	0.00%
US Gov - Treasuries	\$	61,937,673	39.2%	4.03%
Municipal	\$	2,059,188	1.3%	3.38%
Agency Bond	\$	10,122,519	6.4%	4.27%
Corporate Notes	\$	2,487,306	1.6%	3.97%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	157,931,669	100%	

Weighted Average Yield **3.89%**

Years

Effective Average Duration - Total 2.40

Portfolio Change & Earnings		
Beginning Balance	\$	203,733,411
Ending Balance	\$	157,931,669
Month to Date Income - Liquid Investment Income	\$	254,721
Year to Date Income - Liquid Investment Income	\$	1,266,959
Month to Date Income - Externally Managed Investments	\$	253,932
Year to Date Income - Externally Managed Investments	\$	1,529,161
2024 Projected Income Portfolio Only	\$	3,766,881
Total Income to Date	\$	2,796,120