## **Garfield County Treasurer**

## **Monthly Investment Portfolio Report**

As of	June	2025
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			%	Return	
COLOTRUCT OF		407.007.000	53 30 <i>/</i>	4.070/	
COLOTRUST - Plus		\$97,807,393	57.7%	4.37%	
Wells Fargo	\$	377,458	0.2%	0.00%	
Total Internally Managed	\$	98,184,851	58.0%		
Weighted Average Yield				4.35%	
				Days	
Effective Average Duration - Internal Weighted Average Maturity - Internal				1	
Advisor Managed Assets			%	Return	
US Gov - Treasuries	\$	52,392,445	30.9%	4.02%	
Municipal	\$	3,040,440	1.8%	2.68%	
Agency Bond	\$	10,266,824	6.1%	4.27%	
Corporate Notes	\$	5,507,569	3.3%	4.22%	
Cash	\$	-	0.0%	0.00%	
Total Externally Managed	\$	71,207,278	42.0%	0.00/0	
Total Externally Wallagea	•	71,207,270	42.070		
Weighted Average Yield				3.05%	
				Years	
Effective Average Duration - External				2.79	
Total Portfolio Assets			%	Return	
COLOTRUST - Plus	ć	07 907 202	F7 70/	4.270/	
	\$	97,807,393	57.7% 0.2%	4.37% 0.00%	
Wells Fargo US Gov - Treasuries	\$	377,458		4.02%	
	\$ \$	52,392,445	30.9% 1.8%	2.68%	
Municipal Agency Bond	\$	3,040,440	6.1%	4.27%	
-	\$	10,266,824	0.1%	4.2770	
Corporato Notos		E E07 E60	2 20/	4 220/	
•		5,507,569	3.3%	4.22%	
Cash	\$	-	0.0%	4.22% 0.00%	
•		5,507,569 - <b>169,392,129</b>			
Cash  Total Portfolio Assets	\$	-	0.0%	0.00% <b>4.21%</b>	
Cash  Total Portfolio Assets  Weighted Average Yield	\$	-	0.0%	0.00% 4.21% Years	
Corporate Notes  Cash  Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total	\$	-	0.0%	0.00% <b>4.21%</b>	
Cash  Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings	\$	-	0.0%	0.00%  4.21%  Years 2.79	1/13 070 000
Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings  Beginning Balance	\$	-	0.0%	0.00% 4.21% Years	143,979,09 169,392,12
Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance	\$ <b>\$</b>	169,392,129	0.0%	0.00%  4.21% Years 2.79	169,392,129
Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance  Month to Date Income - Liquid Investr	\$ \$ ment Income	169,392,129	0.0%	0.00%  4.21% Years 2.79  \$ \$ \$ \$	169,392,129 344,78
Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance  Month to Date Income - Liquid Investre Year to Date Income - Liquid Investme	\$ \$ ment Income ent Income	169,392,129	0.0%	0.00%  4.21% Years 2.79	169,392,12 344,78 1,751,23
Cash  Total Portfolio Assets  Weighted Average Yield	\$ \$ ment Income ent Income anaged Invest	169,392,129	0.0%	0.00%  4.21% Years 2.79  \$ \$ \$ \$	
Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance  Month to Date Income - Liquid Investry Year to Date Income - Liquid Investme Month to Date Income - Externally Ma	\$ \$ ment Income ent Income anaged Invest aged Investm	169,392,129	0.0%	0.00%  4.21% Years 2.79  \$ \$ \$ \$ \$	169,392,12 344,78 1,751,23 198,57