

Garfield County Treasurer

Monthly Investment Portfolio Report

As of JULY 2026

			%	Return
COLOTRUST - Plus		\$66,882,671	46.5%	3.77%
Wells Fargo	\$	456,822	0.3%	0.00%
Total Internally Managed	\$	67,339,492	46.9%	

Weighted Average Yield **3.77%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	61,802,121	43.0%	4.03%
Municipal	\$	972,305	0.7%	4.53%
Agency Bond	\$	1,001,494	0.7%	4.56%
Corporate Notes	\$	2,495,399	1.7%	3.97%
Cash	\$	10,115,909	7.0%	4.27%
Total Externally Managed	\$	76,387,229	53.1%	

Weighted Average Yield **4.07%**

Years

Effective Average Duration - External 2.44

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	66,882,671	46.5%	3.77%
Wells Fargo	\$	456,822	0.3%	0.00%
US Gov - Treasuries	\$	61,802,121	43.0%	4.03%
Municipal	\$	972,305	0.7%	4.53%
Agency Bond	\$	1,001,494	0.7%	4.56%
Corporate Notes	\$	2,495,399	1.7%	3.97%
Cash	\$	10,115,909	0.0%	0.00%
Total Portfolio Assets	\$	143,726,721	93%	

Weighted Average Yield **3.89%**

Years

Effective Average Duration - Total 2.44

Portfolio Change & Earnings		
Beginning Balance	\$	157,931,669
Ending Balance	\$	143,726,721
Month to Date Income - Liquid Investment Income	\$	229,273
Year to Date Income - Liquid Investment Income	\$	1,496,232
Month to Date Income - Externally Managed Investments	\$	227,666
Year to Date Income - Externally Managed Investments	\$	1,588,601
2024 Projected Income Portfolio Only	\$	3,766,881
Total Income to Date	\$	3,084,833