

Garfield County Treasurer

Monthly Investment Portfolio Report

As of July 2025

			%	Return
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 1

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%	

Weighted Average Yield **3.05%**

Years

Effective Average Duration - External 2.79

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	97,807,393	57.7%	4.37%
Wells Fargo	\$	377,458	0.2%	0.00%
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 Portfolio Assets	\$	169,392,129	100%	

Weighted Average Yield **4.21%**

Years

Effective Average Duration - Total 2.79

Portfolio Change & Earnings	
Beginning Balance	\$ 143,979,096
Ending Balance	\$ 169,392,129
Month to Date Income - Liquid Investment Income	\$ 344,781
Year to Date Income - Liquid Investment Income	\$ 1,751,234
Month to Date Income - Externally Managed Investments	\$ 198,579
Year to Date Income - Externally Managed Investments	\$ 1,092,736
2024 Projected Income Portfolio Only	\$ 2,000,000
Total Income to Date	\$ 2,843,970