

Garfield County Treasurer

Monthly Investment Portfolio Report

As of AUGUST 2026

			%	Return
COLOTRUST - Plus		\$60,709,201	44.1%	3.77%
Wells Fargo	\$	578,030	0.4%	0.00%
Total Internally Managed	\$	61,287,231	44.5%	

Weighted Average Yield

3.77%

Days

Effective Average Duration - Internal

1

Weighted Average Maturity - Internal

1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	61,813,940	44.9%	4.03%
FHLMC CMO	\$	969,925	0.7%	4.53%
FHLMC	\$	998,590	0.7%	4.56%
Corporate Notes	\$	2,506,120	1.8%	3.97%
Agency Bond	\$	10,140,093	7.4%	4.27%
Total Externally Managed	\$	76,428,667	55.5%	

Weighted Average Yield

4.08%

Years

Effective Average Duration - External

2.44

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	60,709,201	44.1%	3.77%
Wells Fargo	\$	578,030	0.4%	0.00%
US Gov - Treasuries	\$	61,813,940	44.9%	4.03%
Municipal	\$	969,925	0.7%	4.53%
Agency Bond	\$	998,590	0.7%	4.56%
Corporate Notes	\$	2,506,120	1.8%	3.97%
Cash	\$	10,140,093	0.0%	0.00%
Total Portfolio Assets	\$	137,715,898	93%	

Weighted Average Yield

3.89%

Years

Effective Average Duration - Total

2.44

Portfolio Change & Earnings			
Beginning Balance		\$	157,931,669
Ending Balance		\$	137,715,898
Month to Date Income - Liquid Investment Income		\$	214,866
Year to Date Income - Liquid Investment Income		\$	1,711,098
Month to Date Income - Externally Managed Investments		\$	232,088
Year to Date Income - Externally Managed Investments		\$	1,820,688
2024 Projected Income Portfolio Only		\$	3,766,881
Total Income to Date		\$	3,531,786