

Garfield County Treasurer

Monthly Investment Portfolio Report

As of December 2025

			%	Return
COLOTRUST - Plus		\$51,199,391	39.6%	3.94%
Wells Fargo	\$	375,215	0.3%	0.00%
Total Internally Managed	\$	51,574,606	39.9%	

Weighted Average Yield **3.94%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,784,761	48.6%	4.00%
Municipal	\$	2,056,641	1.6%	3.38%
Agency Bond	\$	10,291,430	8.0%	4.27%
Corporate Notes	\$	2,497,515	1.9%	3.97%
Cash	\$	-	0.0%	0.00%
Total Externally Managed	\$	77,630,347	60.1%	

Weighted Average Yield **3.04%**

Years

Effective Average Duration - External 2.80

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	51,199,391	39.6%	3.94%
Wells Fargo	\$	375,215	0.3%	0.00%
US Gov - Treasuries	\$	62,784,761	48.6%	4.00%
Municipal	\$	2,056,641	1.6%	3.38%
Agency Bond	\$	10,291,430	8.0%	4.27%
Corporate Notes	\$	2,497,515	1.9%	3.97%
Cash	\$	-	0.0%	0.00%
Total Portfolio Assets	\$	129,204,953	100%	

Weighted Average Yield **3.97%**

Years

Effective Average Duration - Total 2.80

Portfolio Change & Earnings	
Beginning Balance	\$ 137,109,888
Ending Balance	\$ 129,204,953
Month to Date Income - Liquid Investment Income	\$ 180,495
Year to Date Income - Liquid Investment Income	\$ 3,177,589
Month to Date Income - Externally Managed Investments	\$ 226,999
Year to Date Income - Externally Managed Investments	\$ 2,394,491
2024 Projected Income Portfolio Only	\$ 2,000,000
Total Income to Date	\$ 5,572,081