

Garfield County Treasurer

Monthly Investment Portfolio Report

As of December 2025

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

Weighted Average Yield **3.94%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

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

Weighted Average Yield **3.04%**

Years

Effective Average Duration - External 2.80

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

Weighted Average Yield **3.97%**

Years

Effective Average Duration - Total 2.80

	\$	\$
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	