

Garfield County Treasurer

Monthly Investment Portfolio Report

As of August 2025

			%	Return
COLOTRUST - Plus		\$72,710,093	50.3%	4.37%
Wells Fargo	\$	25,000	0.0%	0.00%
Total Internally Managed	\$	72,735,093	50.3%	

Weighted Average Yield **4.37%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	52,729,633	36.5%	4.02%
Municipal	\$	3,026,764	2.1%	2.68%
Agency Bond	\$	10,372,423	7.2%	4.27%
Corporate Notes	\$	5,549,997	3.8%	4.22%
Cash	\$	55,938	0.0%	0.00%
Total Externally Managed	\$	71,734,755	49.7%	

Weighted Average Yield **3.05%**

Years

Effective Average Duration - External 2.79

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	72,710,093	50.3%	4.37%
Wells Fargo	\$	25,000	0.0%	0.00%
US Gov - Treasuries	\$	52,729,633	36.5%	4.02%
Municipal	\$	3,026,764	2.1%	2.68%
Agency Bond	\$	10,372,423	7.2%	4.27%
Corporate Notes	\$	5,549,997	3.8%	4.22%
Cash	\$	55,938	0.0%	0.00%
Total Portfolio Assets	\$	144,469,848	100%	

Weighted Average Yield **4.19%**

Years

Effective Average Duration - Total 2.79

Portfolio Change & Earnings	
Beginning Balance	\$ 149,329,404
Ending Balance	\$ 144,469,848
Month to Date Income - Liquid Investment Income	\$ 277,479
Year to Date Income - Liquid Investment Income	\$ 2,342,890
Month to Date Income - Externally Managed Investments	\$ 206,632
Year to Date Income - Externally Managed Investments	\$ 1,506,290
2024 Projected Income Portfolio Only	\$ 2,000,000
Total Income to Date	\$ 3,849,180