## **Garfield County Treasurer**

## Monthly Investment Portfolio Report As of September 2025

	AS U	f September 2	023		
			%	Return	
COLOTRUST - Plus		\$62,438,035	44.5%	4.32%	
Wells Fargo	\$	465,000	0.3%	0.00%	
Total Internally Managed	\$	62,903,035	44.8%	0.00%	
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Weighted Average Yield				4.37%	
Effective Average Duration - Internal				Days 1 1	
Weighted Average Maturity - Internal				1	
Advisor Managed Assets			%	Return	
US Gov - Treasuries	\$	58,533,330	41.7%	3.97%	
Municipal	\$	3,041,729	2.2%	2.68%	
Agency Bond	\$	10,283,271	7.3%	4.27%	
Corporate Notes	\$	5,568,120	4.0%	4.22%	
Cash	\$	-	0.0%	0.00%	
<b>Total Externally Managed</b>	\$	77,426,449	55.2%		
Weighted Average Yield				2.93%	
				Years	
Effective Average Duration External				2.70	
Effective Average Duration - External					
			%	Return	
Total Portfolio Assets	\$	62,438,035	% 44.5%		
Total Portfolio Assets  COLOTRUST - Plus	\$ \$	62,438,035 465,000		Return	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo	\$		44.5%	Return 4.32%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries	\$ \$	465,000	44.5% 0.3%	Return 4.32% 0.00%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal	\$ \$ \$	465,000 58,533,330	44.5% 0.3% 41.7%	Return  4.32%  0.00%  3.97%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond	\$ \$ \$ \$	465,000 58,533,330 3,041,729	44.5% 0.3% 41.7% 2.2%	Return  4.32% 0.00% 3.97% 2.68%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond  Corporate Notes	\$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271	44.5% 0.3% 41.7% 2.2% 7.3%	Return  4.32% 0.00% 3.97% 2.68% 4.27%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond  Corporate Notes	\$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271	44.5% 0.3% 41.7% 2.2% 7.3% 4.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond  Corporate Notes  Cash  Total Portfolio Assets	\$ \$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271 5,568,120	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond  Corporate Notes  Cash  Total Portfolio Assets	\$ \$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271 5,568,120	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%	
Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total	\$ \$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271 5,568,120	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%	
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo US Gov - Treasuries  Municipal  Agency Bond  Corporate Notes  Cash  Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total	\$ \$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271 5,568,120	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%  4.12% Years	
Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total	\$ \$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271 5,568,120	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%  4.12% Years 2.70	
Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance	\$ \$ \$ \$ \$	465,000 58,533,330 3,041,729 10,283,271 5,568,120	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%  4.12% Years	
Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance	\$ \$ \$ \$ \$ <b>\$</b>	465,000 58,533,330 3,041,729 10,283,271 5,568,120 - 140,329,484	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%  4.12% Years 2.70	140,329,48
Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investmer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  nent Income	465,000 58,533,330 3,041,729 10,283,271 5,568,120 - 140,329,484	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	### Return  4.32%  0.00%  3.97%  2.68%  4.27%  4.22%  0.00%  4.12%  Years  2.70  \$ \$ \$ \$ \$	140,329,48 237,53
Total Portfolio Assets  COLOTRUST - Plus Wells Fargo US Gov - Treasuries Municipal Agency Bond Corporate Notes Cash Total Portfolio Assets  Weighted Average Yield  Effective Average Duration - Total  Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investmer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  nent Income	465,000 58,533,330 3,041,729 10,283,271 5,568,120 - 140,329,484	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	Return  4.32% 0.00% 3.97% 2.68% 4.27% 4.22% 0.00%  4.12% Years 2.70	140,329,48 237,53 2,580,42
Total Portfolio Assets  COLOTRUST - Plus  Wells Fargo  US Gov - Treasuries  Municipal  Agency Bond  Corporate Notes  Cash  Total Portfolio Assets  Weighted Average Yield	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  The state of the	465,000 58,533,330 3,041,729 10,283,271 5,568,120 - 140,329,484	44.5% 0.3% 41.7% 2.2% 7.3% 4.0% 0.0%	### Return  4.32%  0.00%  3.97%  2.68%  4.27%  4.22%  0.00%  4.12%  Years  2.70  \$ \$ \$ \$ \$	144,469,84 140,329,48 237,53 2,580,42 213,65 1,719,92

Total Income to Date

4,300,350