

Garfield County Treasurer

Monthly Investment Portfolio Report

As of September 2025

			%	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%	

Weighted Average Yield **4.37%**

Days

Effective Average Duration - Internal 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%
Total Externally Managed	\$	77,426,449	55.2%	

Weighted Average Yield **2.93%**

Years

Effective Average Duration - External 2.70

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	62,438,035	44.5%	4.32%
Wells Fargo	\$	465,000	0.3%	0.00%
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%
Total Portfolio Assets	\$	140,329,484	100%	

Weighted Average Yield **4.12%**

Years

Effective Average Duration - Total 2.70

Portfolio Change & Earnings		
Beginning Balance	\$	144,469,848
Ending Balance	\$	140,329,484
Month to Date Income - Liquid Investment Income	\$	237,535
Year to Date Income - Liquid Investment Income	\$	2,580,425
Month to Date Income - Externally Managed Investments	\$	213,656
Year to Date Income - Externally Managed Investments	\$	1,719,925
2024 Projected Income Portfolio Only	\$	2,000,000
Total Income to Date	\$	4,300,350