

Garfield County Treasurer

Monthly Investment Portfolio Report

As of November 2025

			%	Return
COLOTRUST - Plus		\$56,041,008	41.8%	4.09%
Wells Fargo	\$	25,000	0.0%	0.00%
Total Internally Managed	\$	56,066,008	41.8%	

Weighted Average Yield **4.24%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	62,907,230	46.9%	3.95%
Municipal	\$	2,049,035	1.5%	3.38%
Agency Bond	\$	10,392,339	7.7%	4.27%
Corporate Notes	\$	2,532,549	1.9%	3.97%
Cash	\$	178,125	0.1%	0.00%
Total Externally Managed	\$	78,059,278	58.2%	

Weighted Average Yield **3.02%**

Years

Effective Average Duration - External 2.78

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	56,041,008	41.8%	4.09%
Wells Fargo	\$	25,000	0.0%	0.00%
US Gov - Treasuries	\$	62,907,230	46.9%	3.95%
Municipal	\$	2,049,035	1.5%	3.38%
Agency Bond	\$	10,392,339	7.7%	4.27%
Corporate Notes	\$	2,532,549	1.9%	3.97%
Cash	\$	178,125	0.0%	0.00%
Total Portfolio Assets	\$	134,125,285	100%	

Weighted Average Yield **4.02%**

Years

Effective Average Duration - Total 2.78

Portfolio Change & Earnings		
Beginning Balance	\$	137,109,888
Ending Balance	\$	134,125,285
Month to Date Income - Liquid Investment Income	\$	195,023
Year to Date Income - Liquid Investment Income	\$	2,997,094
Month to Date Income - Externally Managed Investments	\$	220,980
Year to Date Income - Externally Managed Investments	\$	2,167,492
2024 Projected Income Portfolio Only	\$	2,000,000
Total Income to Date	\$	5,164,586