Garfield County Treasurer

Monthly Investment Portfolio Report As of August 2023

COUNTY Managed Assets	As of August 2023					
Wells Fargo		J		Return		
Wells Fargo		\$64.187.554	51.4%	5.45%		
Total Internally Managed S 64,254,117 51.4%	Ś					
Days Effective Average Duration - Internal 1 1 1 1 1 1 1 1 1						
### Effective Average Duration - Internal 1 1				5.44%		
Advisor Managed Assets % Return				Days		
US Gov - Treasuries \$ 28,566,066 22.9% 2.15% Municipal \$ 5,303,681 4.2% 1.83% Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Externally Managed \$ 60,673,574 48.6% Weighted Average Yield 1.21% Years Effective Average Duration - External 1.09 Total Portfolio Assets						
US Gov - Treasuries \$ 28,566,066 22.9% 2.15% Municipal \$ 5,303,681 4.2% 1.83% Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Externally Managed \$ 60,673,574 48.6% Weighted Average Yield 1.21% Years Effective Average Duration - External 1.09 Total Portfolio Assets			%	Return		
Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Externally Managed \$ 60,673,574 48.6%	\$	28,566,066	22.9%	2.15%		
Corporate Notes	\$	5,303,681	4.2%	1.83%		
Cash	\$	23,789,727	19.0%	1.03%		
Cash	\$	3,014,100	2.4%	4.42%		
Total Externally Managed \$ 60,673,574 48.6%		-	0.0%	0.00%		
Years		60,673,574	48.6%			
Total Portfolio Assets				1.21%		
Total Portfolio Assets				Years		
Wells Fargo \$ 66,563 0.1% 0.00% US Gov - Treasuries \$ 28,566,066 22.9% 2.15% Municipal \$ 5,303,681 4.2% 1.83% Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 124,927,690 100.0%			%	Return		
US Gov - Treasuries \$ 28,566,066 22.9% 2.15% Municipal \$ 5,303,681 4.2% 1.83% Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 124,927,690 100.0% Weighted Average Yield 3.67% Years Effective Average Duration - Total 1.09 Portfolio Change & Earnings Beginning Balance \$ 125,955 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 295 Year to Date Income - Externally Managed Investments \$ 96 Month to Date Income - Externally Managed Investments \$ 96 Year to Date Income - Externally Managed Investments \$ 705	\$	64,187,554	51.4%	5.45%		
Municipal \$ 5,303,681 4.2% 1.83% Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 124,927,690 100.0% Weighted Average Yield 3.67% Years Effective Average Duration - Total 1.09 Portfolio Change & Earnings Beginning Balance \$ 125,955 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 295 Wear to Date Income - Externally Managed Investments \$ 900 Wear to Date Income - Externally Managed Investments \$ 5000 Year to Date Income - Externally Managed Investments \$ 705	\$	66,563	0.1%	0.00%		
Agency Bond \$ 23,789,727 19.0% 1.03% Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 124,927,690 100.0% Weighted Average Yield 3.67% Years Effective Average Duration - Total 1.09 Portfolio Change & Earnings Beginning Balance \$ 125,953 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 703	\$	28,566,066	22.9%	2.15%		
Corporate Notes \$ 3,014,100 2.4% 4.42% Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 124,927,690 100.0% Weighted Average Yield 3.67% Years Effective Average Duration - Total 1.09 Portfolio Change & Earnings Beginning Balance \$ 125,953 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 293 Weighted Average Duration - Externally Managed Investments \$ 963 Year to Date Income - Externally Managed Investments \$ 703	\$	5,303,681	4.2%	1.83%		
Cash \$ - 0.0% 0.00% Total Portfolio Assets \$ 124,927,690 100.0% Weighted Average Yield 3.67% Years Effective Average Duration - Total 1.09 Portfolio Change & Earnings Beginning Balance \$ 125,955 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 705	\$	23,789,727	19.0%	1.03%		
Total Portfolio Assets \$ 124,927,690 100.0% Weighted Average Yield 3.67% Years Effective Average Duration - Total 1.09 Portfolio Change & Earnings Beginning Balance \$ 125,953 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 124,927 Wear to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 703	\$	3,014,100	2.4%	4.42%		
Weighted Average Yield Years Effective Average Duration - Total Portfolio Change & Earnings Beginning Balance Ending Balance Month to Date Income - Liquid Investment Income Year to Date Income - Externally Managed Investments Year to Date Income - Externally Managed Investments \$ 700	\$	-	0.0%	0.00%		
Portfolio Change & Earnings Beginning Balance \$ 125,953 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 293 Year to Date Income - Externally Managed Investments \$ 96 Year to Date Income - Externally Managed Investments \$ 703	\$	124,927,690	100.0%			
Portfolio Change & Earnings Beginning Balance \$ 125,953 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 703				3.67%		
Portfolio Change & Earnings Beginning Balance \$ 125,951 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 700				Years		
Beginning Balance \$ 125,951 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Liquid Investment Income \$ 1,860 Month to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 700				1.09		
Beginning Balance \$ 125,951 Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Liquid Investment Income \$ 1,860 Month to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 700						
Ending Balance \$ 124,927 Month to Date Income - Liquid Investment Income \$ 291 Year to Date Income - Liquid Investment Income \$ 1,860 Month to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 700						
Year to Date Income - Liquid Investment Income \$ 1,860 Month to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 700					125,951,99 124,927,69	
Month to Date Income - Externally Managed Investments \$ 90 Year to Date Income - Externally Managed Investments \$ 700		e			291,34	
Year to Date Income - Externally Managed Investments \$ 701		stmonts			1,860,64	
	_				90,00	
0004 D 1 4 14 D 16 H 0 1	_	ments			701,89 1,400,00	
2024 Projected Income Portfolio Only		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 64,187,554 \$ 66,563 \$ 64,254,117 \$ 28,566,066 \$ 5,303,681 \$ 23,789,727 \$ 3,014,100 \$ - \$ 60,673,574 \$ 66,563 \$ 28,566,066 \$ 5,303,681 \$ 23,789,727 \$ 3,014,100 \$ - \$ 124,927,690	\$ 64,187,554 51.4% \$ 66,563 0.1% \$ 64,254,117 51.4% \$ 64,254,117 51.4% \$ \$ 28,566,066 22.9% \$ 5,303,681 4.2% \$ - 0.0% \$ 60,673,574 48.6% \$ \$ 28,566,066 22.9% \$ 5,303,681 4.2% \$ 3,014,100 2.4% \$ - 0.0% \$ 5 28,566,066 22.9% \$ 5,303,681 4.2% \$ 3,789,727 19.0% \$ 3,014,100 2.4% \$ - 0.0% \$ 124,927,690 100.0% \$ 124,927,690 100.0%	\$64,187,554	

Total Income to Date

2,562,544