

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
01/31/2019



<u>Investment Type</u>	<u>Percent of Total Investments</u>	<u>Average Monthly Yield</u>	<u>Amount Invested</u>	<u>MTD Earnings</u>	<u>YTD Earnings</u>
CSAFE General Fund	30%	2.49%	\$ 13,591,169	\$ 28,754	\$ 28,754
CSAFE 2017 2E Bond Fund	64%	2.49%	\$ 29,136,020	\$ 61,640	\$ 61,640
CSAFE Conservation Trust Fund	3%	2.49%	\$ 1,324,920	\$ 2,803	\$ 2,803
Certificates of Deposit	4%	2.10%	\$ 1,670,000	\$ 2,981	\$ 2,981
	100%	2.48%	\$ 45,722,109	\$ 96,178	\$ 96,178
			Liquid Bank Accounts First Bank \$ 2,572,324		
			Public Works Escrow and Other Restricted Accounts \$ 492,389		
			Total Cash and Investments \$ 48,786,822		