

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS REPORT
April 2019



<u>Investment Type</u>	<u>Percent of Total Investments</u>	<u>Average Monthly Yield</u>	<u>Average Amount Invested</u>	<u>MTD Earnings</u>	<u>YTD Earnings</u>
CSAFE General Fund	31%	2.54%	\$ 13,335,873	\$ 27,862	\$ 111,723
CSAFE 2017 2E Bond Fund	62%	2.54%	\$ 26,520,893	\$ 55,365	\$ 231,580
CSAFE Conservation Trust Fund	3%	2.54%	\$ 1,449,977	\$ 3,028	\$ 11,334
Certificates of Deposit	4%	2.10%	\$ 1,670,000	\$ 2,885	\$ 11,541
	100%	2.70%	\$ 42,976,743	\$ 89,141	\$ 366,179
			Liquid Bank Accounts First Bank \$		2,786,303
			Public Works Escrow and Other Restricted Accounts \$		495,459
			Total Cash and Investments \$		<u>46,258,505</u>