

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS REPORT
March 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	30%	2.48%	\$ 13,742,840	\$ 28,964	\$ 83,861
CSAFE 2017 2E Bond Fund	63%	2.48%	\$ 28,336,540	\$ 59,721	\$ 176,215
CSAFE Conservation Trust Fund	3%	2.48%	\$ 1,401,829	\$ 2,955	\$ 8,306
Certificates of Deposit	4%	2.10%	\$ 1,670,000	\$ 2,981	\$ 8,655
	100%	2.73%	\$ 45,151,209	\$ 94,621	\$ 277,038
			Liquid Bank Accounts First Bank	\$ 2,036,460	
			Public Works Escrow and Other Restricted Accounts	\$ 494,209	
			Total Cash and Investments	\$ 47,681,877	