

CITY OF WHEAT RIDGE  
OFFICE OF THE CITY TREASURER  
TOTAL FUNDS REPORT  
02/28/2019



<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%	2.50%	\$ 13,619,923	\$ 26,143	\$ 54,897
CSAFE 2017 2E Bond Fund	63%	2.50%	\$ 28,576,800	\$ 54,854	\$ 116,494
CSAFE Conservation Trust Fund	3%	2.50%	\$ 1,327,723	\$ 2,549	\$ 5,352
Certificates of Deposit	4%	2.10%	\$ 1,670,000	\$ 2,693	\$ 5,674
	100%	2.49%	\$ 45,194,446	\$ 86,238	\$ 182,416
			<b>Liquid Bank Accounts First Bank</b> \$ 1,972,875		
			<b>Public Works Escrow and Other Restricted Accounts</b> \$ 492,903		
			<b>Total Cash and Investments</b> \$ 47,660,224		