

Investment Summary

Conservative financial management is a core Town priority. Successful management of the Town's cash balances and investments supports long-range planning, as shown in the 2025 Budget and the 2025 – 2029 Five Year Capital Improvement Plan. The Town's total cash and investment balance as of June 30, 2025 is \$351,694,585 which reflects a professional service cost of \$21,717 and total investment earnings of \$2,596,518 for the second quarter of 2025 and \$5,182,958 total investment earnings year to date. The following includes information about the Town's cash and investment balances by Town fund. Please note that this may vary from other reported investment earnings and fund balance due to timing differences between budget and cash investment reporting. These balances include internal and external reservations of funds, and the accumulation of funding for future project needs. Additionally, the value of units in an investment portfolio can fluctuate and past performance is not indicative of future results. While the market change shows unrealized loss on investments, the Town's policy is to hold investments to maturity. The Town rarely sells these instruments and typically holds to maturity, which allows the unrealized loss to diminish as the investment approaches maturity.

As of 06/30/2025, the Town's Investment Earnings are:

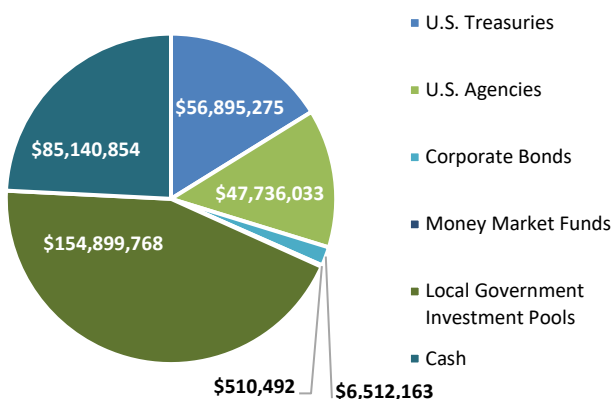
	Total Investment Earnings	Professional Svc Cost	Net
1st Qtr	\$ 2,629,571	\$ 21,414	\$ 2,608,157
2nd Qtr	2,596,518	21,717	2,574,801
3rd Qtr	-	-	-
4th Qtr	-	-	-
\$	5,226,089	\$ 43,131	\$ 5,182,958

The Town maintains a conservative investment policy.

The principal objectives include:

- Preservation and protection of capital
- Maintenance of sufficient liquidity
- Diversification to avoid unreasonable risk
- Attainment of adequate market rate of return
- Conformance with all stated regulations
- Investments held to maturity
- Investments held to maturity

Cash & Investment Balances by Type
June 30, 2025



As of 6/30/2025, the Town's Cash and Investment Balances by Fund are:

Governmental Activities

General Fund	\$	41,723,785
Economic Development Fund		8,853,130
Parking Fund		722,787
Transportation Fund		22,394,480
Capital Funds:		
Transportation Capital Fund		62,552,623
Parks Capital Fund		15,570,537
Fire Capital Fund		1,932,746
Facilities Capital Fund		2,447,101
Police Capital Fund		796,494
Other Governmental Funds:		
General Long Term Planning Fund		4,385,427
Parks and Rec Lodging Tax		820,216
Festival Park Commons GID		769,084
DDA TIF Fund		3,777,455
Conservation Trust Fund		4,979,116
Philip S. Miller Trust Fund		150,715
Public Art Fund		138,800
Police Forfeiture Fund		1,520
TABOR Excess Revenue Fund		6,436,045
Internal Service Funds:		
Employee Benefits Fund		9,524,476
Fleet Fund		12,963,398
Total Governmental Funds	\$	200,939,937

Business-type Activities

Water Fund	\$	17,167,115
Water Resources Fund		89,855,587
Stormwater Fund		8,198,952
Wastewater Fund		25,848,092
Golf Fund		3,804,430
Community Center Fund		1,119,307
Development Services Fund		4,761,166
Total Enterprise Funds	\$	150,754,648

Total All Funds

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