

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
January-2021



<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 and CSIP General Fund	62%	0.19%	\$ 13,824,420	\$ 2,239	\$ 2,239
CSAFE and CSIP 2017 2E Bond Fund	32%	0.20%	\$ 7,143,113	\$ 1,187	\$ 1,187
CSAFE Conservation Trust Fund	4%	0.17%	\$ 976,714	\$ 140	\$ 140
Cares Act	2%	0.18%	\$ 386,329	\$ 59	\$ 59
	100%	0.19%	\$ 22,330,577	\$ 3,625	\$ 3,625
			Liquid Bank Accounts First Bank \$ 1,843,402		
			Public Works Escrow and Other Restricted Accounts \$ 237,588		
			Total Cash and Investments \$ 24,411,567		