

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS REPORT
December-2020



<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	58%	0.20%	\$ 13,832,280	\$ 2,287	\$ 134,444
CSAFE and CSIP 2017 2E Bond Fund	36%	0.13%	\$ 8,491,816	\$ 935	\$ 193,003
CSAFE CARES Act	2%	0.19%	\$ 547,308	\$ 86	\$ 6,494
CSAFE Conservation Trust Fund	4%	0.18%	\$ 942,895	\$ 143	\$ 6,903
Certificates of Deposit	0%	0%	\$ -	\$ -	\$ 16,865
	100%	0.17%	\$ 23,814,299	\$ 3,451	\$ 353,165
			Liquid Bank Accounts First Bank \$ 1,731,280		
			Public Works Escrow and Other Restricted Accounts \$ 231,718		
			Total Cash and Investments \$ 25,777,297		