

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
March-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	68%	0.11%	\$ 14,840,856	\$ 1,345	\$ 5,264
CSAFE and CSIP 2017 2E Bond Fund	27%	0.10%	\$ 5,816,663	\$ 479	\$ 2,194
CSAFE Conservation Trust Fund	5%	0.12%	\$ 1,009,150	\$ 104	\$ 352
Cares Act	0%	0.00%	\$ -	\$ -	\$ 59
	100%	0.10%	\$ 21,666,669	\$ 1,928	\$ 7,868
Liquid Bank Accounts First Bank			\$ 3,117,391		
Public Works Escrow and Other Restricted Accounts			\$ 358,369		
Total Cash and Investments			\$ 25,142,429		