

CITY OF WHEAT RIDGE  
OFFICE OF THE CITY TREASURER  
TOTAL FUNDS Report  
April-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	69%	0.10%	\$ 14,677,480	\$ 1,195	\$ 6,458
CSAFE and CSIP 2017 2E Bond Fund	26%	0.10%	\$ 5,533,632	\$ 456	\$ 2,650
CSAFE Conservation Trust Fund	5%	0.11%	\$ 1,067,767	\$ 96	\$ 448
Cares Act	0%	0.00%	\$ -	\$ -	\$ 59
	<b>100%</b>	<b>0.10%</b>	<b>\$ 21,278,880</b>	<b>\$ 1,747</b>	<b>\$ 9,615</b>
			<b>Liquid Bank Accounts First Bank \$ 2,475,911</b>		
			<b>Public Works Escrow and Other Restricted Accounts \$ 365,104</b>		
			<b>Total Cash and Investments \$ 24,119,895</b>		