

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
May-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	72%	0.09%	\$ 15,400,903	\$ 1,140	\$ 7,598
CSAFE and CSIP 2017 2E Bond Fund	23%	0.08%	\$ 5,015,858	\$ 357	\$ 3,007
CSAFE Conservation Trust Fund	5%	0.09%	\$ 1,067,867	\$ 84	\$ 533
Cares Act	0%	0.00%	\$ -	\$ -	\$ 59
	100%	0.09%	\$ 21,484,627	\$ 1,581	\$ 11,197
			Liquid Bank Accounts First Bank	\$	2,310,575
			Public Works Escrow and Other Restricted Accounts	\$	373,337
			Total Cash and Investments	\$	24,168,539