

CITY OF WHEAT RIDGE  
OFFICE OF THE CITY TREASURER  
TOTAL FUNDS Report  
February-2022



<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	78%	0.21%	\$ 32,639,620	\$ 5,204	\$ 8,315
CSAFE and CSIP 2017 2E Bond Fund	10%	0.12%	\$ 4,026,936	\$ 364	\$ 682
CSAFE Conservation Trust Fund	2%	0.12%	\$ 1,038,868	\$ 94	\$ 166
American Rescue Plan	9%	0.20%	\$ 3,938,081	\$ 590	\$ 847
	<b>100%</b>	<b>0.18%</b>	<b>\$ 41,643,504</b>	<b>\$ 6,251</b>	<b>\$ 10,010</b>
			<b>Liquid Bank Accounts First Bank \$ 5,544,409</b>		
			<b>Public Works Escrow and Other Restricted Accounts \$ 473,312</b>		
			<b>Total Cash and Investments \$ 47,661,226</b>		