

CITY OF WHEAT RIDGE  
OFFICE OF THE CITY TREASURER  
TOTAL FUNDS Report  
January-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	77%	0.12%	\$ 30,293,395	\$ 3,111	\$ 3,111
CSAFE and CSIP 2017 2E Bond Fund	10%	0.09%	\$ 4,026,618	\$ 318	\$ 318
CSAFE Conservation Trust Fund	3%	0.08%	\$ 1,110,441	\$ 72	\$ 72
Cares Act/American Rescue Plan	10%	0.08%	\$ 3,937,849	\$ 257	\$ 257
	<b>100%</b>	<b>0.11%</b>	<b>\$ 39,368,303</b>	<b>\$ 3,758</b>	<b>\$ 3,758</b>
			<b>Liquid Bank Accounts First Bank \$ 3,469,912</b>		
			<b>Public Works Escrow and Other Restricted Accounts \$ 492,369</b>		
			<b>Total Cash and Investments \$ 43,330,583</b>		