

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
March-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	87%	0.39%	\$ 36,770,213	\$ 12,265	\$ 20,580
CSAFE and CSIP 2017 2E Bond Fund	8%	0.60%	\$ 3,329,329	\$ 1,710	\$ 2,392
CSAFE Conservation Trust Fund	3%	0.26%	\$ 1,168,406	\$ 256	\$ 422
Cares Act/American Rescue Plan	2%	0.16%	\$ 793,278	\$ 108	\$ 955
	100%	0.40%	\$ 42,061,227	\$ 14,339	\$ 24,348
			Liquid Bank Accounts First Bank \$ 7,892,685		
			Public Works Escrow and Other Restricted Accounts \$ 521,649		
			Total Cash and Investments \$ 50,475,561		