

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
April-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	48%	0.45%	\$ 38,420,054	\$ 14,366	\$ 34,946
CSAFE and CSIP 2017 2E Bond Fund	6%	0.88%	\$ 5,182,711	\$ 3,735	\$ 6,127
CSAFE Conservation Trust Fund	2%	0.40%	\$ 1,222,851	\$ 407	\$ 829
Cares Act/American Rescue Plan	0%	0.41%	\$ 38,547	\$ 13	\$ 968
Wheat Ridge Renewal Bonds	44%	1.42%	\$ 35,562,836	\$ 41,576	\$ 91,046
	100%	0.91%	\$ 80,426,999	\$ 60,098	\$ 133,916
Liquid Bank Accounts First Bank			\$ 4,977,783		
Public Works Escrow and Other Restricted Accounts			\$ 471,415		
Total Cash and Investments			\$ 85,876,197		