

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS REPORT
October-2020



<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	44%	0.55%	\$ 13,447,830	\$ 6,264	\$ 127,343
CSAFE and CSIP 2017 2E Bond Fund	51%	0.35%	\$ 15,612,108	\$ 4,660	\$ 188,973
CSAFE CARES Act	2%	0.21%	\$ 714,100	\$ 129	\$ 6,295
CSAFE Conservation Trust Fund	3%	0.21%	\$ 889,268	\$ 155	\$ 6,624
Certificates of Deposit	1%	2.21%	\$ 158,065	\$ 295	\$ 16,865
	100%	0.44%	\$ 30,821,371	\$ 11,503	\$ 341,556
			Liquid Bank Accounts First Bank \$ 2,437,637		
			Public Works Escrow and Other Restricted Accounts \$ 539,811		
			Total Cash and Investments \$ 33,798,819		