

CITY OF WHEAT RIDGE
OFFICE OF THE CITY TREASURER
TOTAL FUNDS Report
February-2021



<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	69%	0.13%	\$ 15,066,772	\$ 1,679	\$ 3,918
CSAFE and CSIP 2017 2E Bond Fund	27%	0.11%	\$ 5,939,132	\$ 529	\$ 1,715
CSAFE Conservation Trust Fund	4%	0.13%	\$ 945,343	\$ 108	\$ 248
Cares Act	0%	0.00%	\$ -	\$ -	\$ 59
	100%	0.12%	\$ 21,951,248	\$ 2,315	\$ 5,940
			Liquid Bank Accounts First Bank	\$ 3,366,203	
			Public Works Escrow and Other Restricted Accounts	\$ 340,208	
			Total Cash and Investments	\$ 25,657,659	