

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Saturday, March 31, 2018

| YEAR OF MATURITY | \$ CD/MM | AVERAGE EARNING % | \$ AGENCY BONDS | AVERAGE EARNING % | ANNUAL % |
|-------------------------|----------------------|--------------------------|------------------------|--------------------------|-----------------|
| CSAFE | \$ 10,273,635 | 1.65% | \$ - | 0.00% | 84.27% |
| 2018 | \$ 247,000 | 2.00% | | | 2.03% |
| 2019 | \$ 490,000 | 1.75% | | | 4.02% |
| 2020 | \$ 1,180,000 | 2.25% | | | 9.68% |
| TOTALS: | \$ 12,190,635 | 1.91% | \$ - | 0.00% | 100.00% |

Subtotal CD's & CSAFE: \$ 12,190,635

Liquid Accounts (Bank): \$ 5,490,673

\$ -

TOTAL FUNDS: \$ 17,681,307

Notes: This report provides a snapshot of investment status at a given date.

This report is continuously updated as transactions occur.

Maturities are "laddered" to ensure funds are available during each year. CSAFE is a local government investment pool.