

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Sunday, September 30, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 17,411,313	2.11%	\$ -	0.00%	90.08%
2018	\$ 247,000	2.00%			1.28%
2019	\$ 490,000	1.75%			2.54%
2020	\$ 1,180,000	2.25%			6.11%
SUB TOTAL:	\$ 19,328,313	2.03%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 19,328,313

Liquid Accounts (Bank): \$ 3,072,272

\$ -

TOTAL: \$ 22,400,585

OTHER FUNDS: Conservation Trust Fund \$ 1,231,332
Public Works Escrow Fund \$ 653,649

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

This report is updated monthly as transactions occur.

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