

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Monday, April 30, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 10,288,977	1.82%	\$ -	0.00%	84.29%
2018	\$ 247,000	2.00%			2.02%
2019	\$ 490,000	1.75%			4.01%
2020	\$ 1,180,000	2.25%			9.67%
TOTALS:	\$ 12,205,977	1.96%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 12,205,977

Liquid Accounts (Bank): \$ 6,076,143

\$ -

TOTAL FUNDS: \$ 18,282,120

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.