

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Thursday, May 31, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 12,307,142	1.91%	\$ -	0.00%	86.52%
2018	\$ 247,000	2.00%			1.74%
2019	\$ 490,000	1.75%			3.44%
2020	\$ 1,180,000	2.25%			8.30%
TOTALS:	\$ 14,224,142	1.98%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 14,224,142

Liquid Accounts (Bank): \$ 5,283,750

\$ -

TOTAL FUNDS: \$ 19,507,892

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.