

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Wednesday, October 31, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 19,446,503	2.25%	\$ -	0.00%	92.08%
2019	\$ 490,000	1.75%			2.32%
2020	\$ 1,180,000	2.25%			5.60%
SUB TOTAL:	\$ 21,116,503	2.08%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 21,081,313

Liquid Accounts (Bank): \$ 1,816,383

\$ -

TOTAL: \$ 24,153,585

OTHER FUNDS: Conservation Trust Fund \$ 1,233,685

Public Works Escrow Fund \$ 655,937

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.