

**CITY OF WHEAT RIDGE**

**OFFICE OF THE CITY TREASURER**

**TOTAL FUNDS**

Monday, December 31, 2018

<b>YEAR OF MATURITY</b>	<b>\$ CD/MM</b>	<b>AVERAGE EARNING %</b>	<b>\$ AGENCY BONDS</b>	<b>AVERAGE EARNING %</b>	<b>ANNUAL %</b>
CSAFE	\$ 13,591,169	2.38%	\$ -	0.00%	89.06%
2019	\$ 490,000	1.75%			3.21%
2020	\$ 1,180,000	2.25%			7.73%
<b>SUB TOTAL:</b>	<b>\$ 15,261,169</b>	<b>2.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>

Subtotal CD's & CSAFE: \$ 15,261,169

Liquid Accounts (Bank): \$ 1,829,766

\$ -

**TOTAL:** \$ 17,090,935

**OTHER FUNDS:** Conservation Trust Fund \$ 1,324,920

Public Works Escrow Fund \$ 416,764

**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.