

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Friday, November 30, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 19,483,244	2.30%	\$ -	0.00%	92.11%
2019	\$ 490,000	1.75%			2.32%
2020	\$ 1,180,000	2.25%			5.58%
SUB TOTAL:	\$ 21,153,244	2.10%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 21,153,244

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

\$ -

TOTAL: \$ 22,969,627

OTHER FUNDS: Conservation Trust Fund \$ 1,236,016

Public Works Escrow Fund \$ 656,665

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.