

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Wednesday, January 31, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 8,251,345	1.39%	\$ -	0.00%	70.37%
2018	\$ 737,000	1.48%			6.29%
2019	\$ 490,000	1.75%			4.18%
2020	\$ 1,180,000	2.25%			10.06%
2022	\$ 1,066,768	0.70%			9.10%
TOTALS:	\$ 11,725,114	1.51%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 11,725,114

Liquid Accounts (Bank): \$ 5,507,383

\$ -

TOTAL FUNDS: \$ 17,232,497

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.