

**CITY OF WHEAT RIDGE**

**OFFICE OF THE CITY TREASURER**

**TOTAL FUNDS**

Saturday, June 30, 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	\$ 14,329,286	2.01%	\$ -	0.00%	88.20%
2018	\$ 247,000	2.00%			1.52%
2019	\$ 490,000	1.75%			3.02%
2020	\$ 1,180,000	2.25%			7.26%
<b>TOTALS:</b>	<b>\$ 16,246,286</b>	<b>2.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>

Subtotal CD's & CSAFE: \$ 16,246,286

Liquid Accounts (Bank): \$ 3,483,252

\$ -

**TOTAL FUNDS: \$ 19,729,537**

**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.