

**CITY OF WHEAT RIDGE**

**OFFICE OF THE CITY TREASURER**

**TOTAL FUNDS**

Friday, August 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	\$ 16,382,598	2.11%	\$ -	0.00%	89.52%
2018	\$ 247,000	2.00%			1.35%
2019	\$ 490,000	1.75%			2.68%
2020	\$ 1,180,000	2.25%			6.45%
<b>SUB TOTAL:</b>	<b>\$ 18,299,598</b>	<b>2.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>

Subtotal CD's & CSAFE: \$ 18,299,598

Liquid Accounts (Bank): \$ 2,907,647  
\$ -

**TOTAL:** \$ 21,207,245

**OTHER FUNDS:** Conservation Trust Fund \$ 1,159,896  
Public Works Escrow Fund \$ 634,545

**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.