

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Tuesday, July 31, 2018

YEAR OF MATURITY	\$ CD/MM	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
CSAFE	\$ 15,354,918	2.10%	\$ -	0.00%	88.90%
2018	\$ 247,000	2.00%			1.43%
2019	\$ 490,000	1.75%			2.84%
2020	\$ 1,180,000	2.25%			6.83%
SUB TOTAL:	\$ 17,271,918	2.03%	\$ -	0.00%	100.00%

Subtotal CD's & CSAFE: \$ 17,271,918

Liquid Accounts (Bank): \$ 4,598,934

\$ -

TOTAL: \$ 21,870,852

OTHER FUNDS: Conservation Trust Fund \$ 1,157,826
Public Works Escrow Fund \$ 622,838

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.