

**CITY OF WHEAT RIDGE**

**OFFICE OF THE CITY TREASURER**

**TOTAL FUNDS**

January 31, 2017

<b>YEAR OF MATURITY</b>	<b>\$ CD'S</b>	<b>AVERAGE EARNING %</b>	<b>\$ AGENCY BONDS</b>	<b>AVERAGE EARNING %</b>	<b>ANNUAL %</b>
2017	\$1,531,489	1.20%	\$1,000,000	1.23%	51.26%
2018	\$ 737,000	1.48%			14.92%
2019	\$ 490,000	1.75%			9.92%
2020	\$1,180,000	2.25%			23.89%
<b>TOTALS:</b>	<b>\$3,938,489</b>	<b>1.67%</b>	<b>\$1,000,000</b>	<b>1.23%</b>	<b>100.00%</b>

Subtotal CD's and Bonds: \$ 4,938,489

Liquid Accounts: \$ 3,712,325

Fruitdale Committed Funds: \$ 1,759,377

**TOTAL FUNDS: \$ 10,410,191**

**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.