

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Tuesday, October 31, 2017

YEAR OF MATURITY	\$ CD'S	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
2017	\$ 245,000	1.35%	\$1,000,000	1.23%	26.38%
2018	\$ 737,000	1.48%			15.62%
2019	\$ 490,000	1.75%			10.38%
2020	\$1,180,000	2.25%			25.01%
2022	\$1,066,768	0.70%			22.61%
TOTALS:	\$3,718,768	1.51%	\$1,000,000	1.23%	100.00%

Subtotal CD's and Bonds: \$ 4,718,768

Liquid Accounts: \$ 12,094,747

Fruitdale Committed Funds: \$ 210,379

TOTAL FUNDS: \$ 17,023,894

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.