

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

December 31, 2016

YEAR OF MATURITY	\$ CD'S	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
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%
TOTALS:	\$3,938,489	1.67%	\$1,000,000	1.23%	100.00%

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

Liquid Accounts: \$ 3,696,115

Fruitdale Committed Funds: \$ 2,068,808

TOTAL FUNDS: \$ 10,703,411

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.