

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

February 28, 2017

YEAR OF MATURITY	\$ CD'S	AVERAGE EARNING %	\$ AGENCY BONDS	AVERAGE EARNING %	ANNUAL %
2017	\$1,286,489	1.31%	\$1,000,000	1.23%	48.72%
2018	\$ 737,000	1.48%			15.70%
2019	\$ 490,000	1.75%			10.44%
2020	\$1,180,000	2.25%			25.14%
TOTALS:	\$3,693,489	1.70%	\$1,000,000	1.23%	100.00%

Subtotal CD's and Bonds: \$ 4,693,489

Liquid Accounts: \$ 3,494,965

Fruitdale Committed Funds: \$ 1,449,633

TOTAL FUNDS: \$ 9,638,087

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.

