

**CITY OF WHEAT RIDGE**

**OFFICE OF THE CITY TREASURER**

**TOTAL FUNDS**

Saturday, September 30, 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	\$ 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%
<b>TOTALS:</b>	<b>\$3,718,768</b>	<b>1.51%</b>	<b>\$1,000,000</b>	<b>1.23%</b>	<b>100.00%</b>

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

Liquid Accounts: \$ 11,889,692

Fruitdale Committed Funds: \$ 210,351

**TOTAL FUNDS: \$ 16,818,812**

**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.