

CITY OF WHEAT RIDGE

OFFICE OF THE CITY TREASURER

TOTAL FUNDS

Thursday, November 30, 2017

| YEAR OF MATURITY | \$ CD/MM | AVERAGE EARNING % | \$ AGENCY BONDS | AVERAGE EARNING % | ANNUAL % |
|-------------------------|--------------------|--------------------------|------------------------|--------------------------|-----------------|
| 2017 | \$1,245,243 | 1.26% | \$ - | 0.00% | 26.39% |
| 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: | \$4,719,011 | 1.49% | \$ - | 0.00% | 100.00% |

Subtotal CD's and Bonds: \$ 4,719,011

Liquid Accounts: \$ 11,437,360

Fruitdale Project (Completed) Eε \$ 3,618

TOTAL FUNDS: \$ 16,159,989

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.