City of Ferndale		06/19/17		1				T
Cash Position		00/19/17						
As of May 31, 2017								
					FANNIE MAE Bonds			
					Yield To Mat79%			
				FFCB Bonds	Purchased 3/3/15			
				Yield To Mat. 1.00%	1% Int. Pd.			
				Callable Continuously	Not Callable			
			(Annual	Purchased 7/28/15	Semi-Ann. 3/27 & 9/27			
			Yield = .5157%)	CUSIP 3133ECA79	CUSIP 3135GOZLO		Total	
	Fund	5/31/17	LGIP	Matures 3/19/18	Matures 9/27/17	Total	Checking/	Fun
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$1,689,164.65	\$344,015.21	\$5,658.33	\$130,828.67	\$480,502.21	\$2,169,666.86	001
Gen. Fund Contingency Reserve	001	\$0.00	\$100,612.96	\$0.00	\$0.00	\$100,612.96	\$100,612.96	001
Facilities Capital Reserve	002	\$0.00	\$100,612.96	\$0.00	\$0.00	\$100,612.96	\$100,612.96	002
		·		\$0.00				
LEOFF1 Police Retiree	004	\$0.00	\$132,073.58		\$300,000.00	\$432,073.58	\$432,073.58	004
Solid Waste Utility Tax	005	\$825,042.10	\$0.00			\$0.00	\$825,042.10	005
Pioneer Pavilion Comm. Center Operating	007	\$0.00	\$0.00			\$0.00	\$0.00	007
Street	101	\$4,840.00	\$0.00			\$0.00	\$4,840.00	101
Park Mitigation	102	\$92,259.02	\$125,425.10			\$125,425.10	\$217,684.12	102
Traffic Mitigation	104	\$278,135.24	\$235,788.38			\$235,788.38	\$513,923.62	104
Criminal Justice	106	\$13,068.82	\$0.00			\$0.00	\$13,068.82	106
Local Criminal Justice	107	\$128,958.46	\$0.00			\$0.00	\$128,958.46	107
TBD .2% Sales Tax	113	\$137,850.35	\$0.00			\$0.00	\$137,850.35	113
Hotel/Motel	198	\$34,068.74	\$0.00			\$0.00	\$34,068.74	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$368.26			\$368.26	\$11,024.39	214
LaBounty LID 2006-1 Bond Redemption	215	\$4,219.70	\$0.00			\$0.00	\$4,219,70	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,217.77			\$28,217.77	\$28,217.77	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.72			\$86.72	\$148.28	217
2010 LTD TAX G.O. Bond Redemption	218	\$34,801.45	\$767.36			\$767.36	\$35,568.81	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,670.67			\$2,670.67	\$2,742.13	219
Library G.O. Bond Redemption	220	\$31,110.46	\$112.56			\$2,070.07 \$112.56	\$31,223.02	220
Real Estate Excise Tax - REET 1	301	\$49,897.11	\$74,767.46			\$74,767.46	\$1,223.02	301
Real Estate Excise Tax - REET 2	302	\$464,812.12	\$247,239.69			\$247,239.69	\$712,051.81	302
Star Park Design and Construction	309	\$57,646.26	\$0.00			\$0.00	\$57,646.26	
Church Road Construction	346	\$0.00	\$0.00			\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.42			\$147.42	\$903.92	347
Thornton Road Construction	370	\$67,264.49	\$0.00			\$0.00	\$67,264.49	370
Water	401	\$1,331,082.20	\$419,904.50			\$419,904.50	\$1,750,986.70	401
Sewer	402	\$1,812,760.82	\$2,205,805.81	\$0.00	\$0.00	\$2,205,805.81	\$4,018,566.63	402
Water/Sewer/Storm Parity Bond Red.	403	\$280.01	\$4,285.38			\$4,285.38	\$4,565.39	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$578,928.06	\$0.00	\$495,239.34	\$74,000.00	\$569,239.34	\$1,148,167.40	404
Effective 11-1-16:		•			•		•	
Parity Revenue Bond Reserve (\$1,142,281.26)	404							404
Storm	407	\$961,932.82	\$150,664.67		\$0.00	\$150,664.67	\$1,112,597.49	407
Utility Loan Service	408	\$0.00	\$0.00		ψ0.00	\$0.00	\$0.00	408
CCWA Water Conversion	409	\$23,028.93	Ψ0.00			\$0.00	\$23,028.93	_
Computer Repair & Replace.	510	\$4,699.82	\$0.00			\$0.00	\$4,699.82	
Equip. Repair & Replace.	550	\$69,564.08	\$35,213.61			\$35,213.61	\$104,777.69	
								_
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	650
Total		\$8,706,961.36	\$4,208,780.07	\$500,897.67	\$504,828.67	\$5,214,506.41	\$13,921,467.77	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account		,,	. , ,	,,	,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	1
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	Λ 5 0000/	= Total Investments	1
% of Investment Portfolio - LGIP			80.71%	1.000%	0.790%	0.3000%	Weighted Rate	1
							weignieu Kale	-
of Inv. Portfolio - U.S. Government / Agency Bonds			19.29%					-
						0		
						Check Sum>	\$13,921,467.77	<u> </u>