City of Ferndale		08/07/17						
Cash Position								
As of July 31, 2	017							
· · · · · · · · · · · · · · · · · · ·	-				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	7/31/17	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	\$1,386,923.50	\$344,599.51	\$5.658.33	\$130,828.67	\$481,086.51	\$1,868,010.01	001
Gen. Fund Contingency Reserve	001	\$0.00	\$100,783.85	\$0.00	\$130,828.07	\$100,783.85	\$100,783.85	_
Facilities Capital Reserve	002	\$0.00	\$100,783.85	\$0.00	\$0.00	\$100,783.85	\$100,783.85	
LEOFF1 Police Retiree	003	\$93,491.23	\$132,297.91	\$0.00	\$300,000.00	\$432,297.91	\$525,789.14	
Solid Waste Utility Tax	004	\$561,930.93	\$0.00		\$300,000.00	\$0.00	\$561,930.93	
Pioneer Pavilion Comm. Center Operating	003	\$0.00	\$0.00			\$0.00	\$0.00	_
Street	101	\$0.00	\$0.00			\$0.00	\$0.00	_
Park Mitigation	101	\$98,317.10	\$125,638.13			\$125,638.13	\$223,955.23	101
Traffic Mitigation	102	\$115,346.40	\$236,188.85			\$236,188.85	\$351,535.25	
Criminal Justice	104	\$17,493.34	\$230,188.85			\$230,188.85	\$17,493.34	
Local Criminal Justice	106	\$168,745.83	\$0.00			\$0.00	\$168,745.83	
TBD .2% Sales Tax	113	\$211,707.18	\$0.00			\$0.00	\$108,745.85	_
Hotel/Motel	198	\$42,225.04	\$0.00			\$0.00	\$42.225.04	
Streets/Parks/Land Debt Service	214		\$368.88			\$368.88	\$42,225.04	214
		\$10,656.13				-		
LaBounty LID 2006-1 Bond Redemption	215	\$4,219.70	\$0.00			\$0.00	\$4,219.70	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,265.70 \$86.87			\$28,265.70	\$28,265.70	
LaBounty G.O. Bond Redemption	217	\$61.56				\$86.87	\$148.43	
2010 LTD TAX G.O. Bond Redemption	218	\$34,801.46	\$768.66			\$768.66	\$35,570.12	
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,675.21			\$2,675.21	\$2,746.67	
Library G.O. Bond Redemption	220	\$36,961.49	\$112.75			\$112.75	\$37,074.24	
Real Estate Excise Tax - REET 1	301	\$39,490.83	\$74,894.45			\$74,894.45	\$114,385.28	
Real Estate Excise Tax - REET 2	302	\$533,295.81	\$247,659.62			\$247,659.62	\$780,955.43	
Star Park Design and Construction	309	\$43,548.96	\$0.00			\$0.00	\$43,548.96	
Church Road Construction	346	\$0.00	\$0.00			\$0.00	\$0.00	
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.67			\$147.67	\$904.17	347
Thornton Road Construction	370	\$58,027.98	\$0.00			\$0.00	\$58,027.98	
Water	401	\$1,424,771.96	\$420,617.69			\$420,617.69	\$1,845,389.65	_
Sewer	402	\$1,964,126.33	\$2,209,552.28	\$0.00	\$0.00	\$2,209,552.28	\$4,173,678.61	402
Water/Sewer/Storm Parity Bond Red.	403	\$280.01	\$4,292.66		-	\$4,292.66	\$4,572.67	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	\$961,254.86	\$150,920.56		\$0.00	\$150,920.56	\$1,112,175.42	407
Utility Loan Service	408	\$0.01	\$0.00			\$0.00	\$0.01	408
CCWA Water Conversion	409	\$32,213.89				\$0.00	\$32,213.89	
Computer Repair & Replace.	510	\$0.00	\$0.00			\$0.00	\$0.00	_
Equip. Repair & Replace.	550	\$81,143.94	\$35,273.42			\$35,273.42	\$116,417.36	550
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	650
Total		\$8,500,791.49	\$4,215,928.52	\$500,897.67	\$504,828.67	\$5,221,654.86	\$13,722,446.35	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Acc								
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.5887%	= Total Investments	5
% of Investment Portfolio - LGIP			80.74%				Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bo	nds		19.26%					
						Check Sum>	\$13,722,446.35	