

City of Ferndale		10/18/17							
Cash Position									
As of September 30, 2017									
						FANNIE MAE Bonds			
						Yield To Mat. .79%			
						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		
						Matures 3/19/18	Matures 9/27/17	Total	
	Fund	9/30/17	LGIP			Total	Checking/	Fund	
Fund Title	No.	Checking	Investments			Investments	Investments	No.	
Current Expense	001	\$1,460,754.14	\$345,237.28		\$5,658.33	\$0.00	\$350,895.61	\$1,811,649.75	001
Gen. Fund Contingency Reserve	002	\$0.00	\$100,970.28		\$0.00	\$0.00	\$100,970.28	\$100,970.28	002
Facilities Capital Reserve	003	\$0.00	\$100,970.28		\$0.00	\$0.00	\$100,970.28	\$100,970.28	003
LEOFF1 Police Retiree	004	\$389,050.13	\$132,543.28			\$0.00	\$132,543.28	\$521,593.41	004
Solid Waste Utility Tax	005	\$808,432.95	\$0.00				\$0.00	\$808,432.95	005
Pioneer Pavilion Comm. Center Operating	007	\$0.00	\$0.00				\$0.00	\$0.00	007
Street	101	\$252,547.60	\$0.00				\$0.00	\$252,547.60	101
Park Mitigation	102	\$179,991.73	\$125,870.54				\$125,870.54	\$305,862.27	102
Traffic Mitigation	104	\$290,267.23	\$236,625.76				\$236,625.76	\$526,892.99	104
Criminal Justice	106	\$17,493.34	\$0.00				\$0.00	\$17,493.34	106
Local Criminal Justice	107	\$212,900.38	\$0.00				\$0.00	\$212,900.38	107
TBD .2% Sales Tax	113	\$294,927.62	\$0.00				\$0.00	\$294,927.62	113
Hotel/Motel	198	\$58,418.90	\$0.00				\$0.00	\$58,418.90	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$369.56				\$369.56	\$11,025.69	214
LaBounty LID 2006-1 Bond Redemption	215	\$41,605.84	\$0.00				\$0.00	\$41,605.84	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,317.99				\$28,317.99	\$28,317.99	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.03				\$87.03	\$148.59	217
2010 LTD TAX G.O. Bond Redemption	218	\$34,801.46	\$770.08				\$770.08	\$35,571.54	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,680.16				\$2,680.16	\$2,751.62	219
Library G.O. Bond Redemption	220	\$37,438.17	\$112.95				\$112.95	\$37,551.12	220
Real Estate Excise Tax - REET 1	301	\$93,307.81	\$75,032.99				\$75,032.99	\$168,340.80	301
Real Estate Excise Tax - REET 2	302	\$587,112.79	\$248,117.75				\$248,117.75	\$835,230.54	302
Star Park Design and Construction	309	\$43,423.95	\$0.00				\$0.00	\$43,423.95	309
Church Road Construction	346	\$0.00	\$0.00				\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.95				\$147.95	\$904.45	347
Thornton Road Construction	370	\$102,283.99	\$0.00				\$0.00	\$102,283.99	370
Water	401	\$1,109,662.59	\$922,087.96				\$922,087.96	\$2,031,750.55	401
Sewer	402	\$1,404,037.64	\$2,666,270.23		\$0.00	\$0.00	\$2,666,270.23	\$4,070,307.87	402
Water/Sewer/Storm Parity Bond Red.	403	\$280.01	\$4,300.60				\$4,300.60	\$4,580.61	403
Parity Revenue Bond Reserve (\$1,142,281)	404	\$652,926.78	\$0.16		\$495,239.34	\$0.00	\$495,239.50	\$1,148,166.28	404
Storm	407	\$797,326.75	\$151,199.73			\$0.00	\$151,199.73	\$948,526.48	407
Utility Loan Service	408	\$0.01	\$0.00				\$0.00	\$0.01	408
CCWA Water Conversion	409	\$43,042.24	\$0.00				\$0.00	\$43,042.24	409
Computer Repair & Replace.	510	\$1,348.17	\$0.00				\$0.00	\$1,348.17	510
Equip. Repair & Replace.	550	\$103,170.05	\$35,338.67				\$35,338.67	\$138,508.72	550
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
Total		\$9,028,097.92	\$5,177,051.23		\$500,897.67	\$0.00	\$5,677,948.90	\$14,706,046.82	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account									
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.5584% = Total Investments			
% of Investment Portfolio - LGIP			91.18%			Weighted Rate			
of Inv. Portfolio - U.S. Government / Agency Bonds			8.82%						
Check Sum-->								\$14,706,046.82	