City of Ferndale		02/13/17								1
Cash Position		02/10/11								
As of December 31, 2016										
As of December 31, 2016	$\overline{}$									+
	\vdash				FANNIE MAE Bonds					_
					Yield To Mat79%	FANNIE MAE Bonds	FANNIE MAE Bonds			₩
				FFCB Bonds	Purchased 3/3/15	Yield To Mat619%	Yield To Mat591%			_
	\longrightarrow			Yield To Mat. 1.00%	1% Int. Pd.	Not Callable	Not Callable			
				Callable Continuously	Not Callable	Purchased 3/10/15	Purchased 7/14/14			
			(Annual	Purchased 7/28/15	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.			
			Yield = .5157%)	CUSIP 3133ECA79	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total	
	Fund	12/31/16	LGIP	Matures 3/19/18	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/	Fun
Fund Title	No.	Checking	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	No.
Current Expense	001	\$1,740,081.37	\$335,495.88	\$5,658.33	\$130,828.67		\$0.00	\$471,982.88	\$2,212,064.25	
Gen. Fund Contingency Reserve	002	\$0.00	\$100,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,322.60	\$100,322.60	
Facilities Capital Reserve	003	\$0.00	\$100,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,322.60	\$100,322.60	
LEOFF1 Police Retiree	004	\$456.17	\$139,218.95		\$300,000.00			\$439,218.95	\$439,675.12	004
Solid Waste Utility Tax	005	\$205,156.48	\$0.00					\$0.00	\$205,156.48	
Pioneer Pavilion Comm. Center Operating	007	\$5,467.70	\$0.00					\$0.00	\$5,467.70	
Street	101	\$42,459.86	\$0.00					\$0.00	\$42,459.86	
Park Mitigation	102	\$54,009.34	\$125,063.13					\$125,063.13	\$179,072.47	102
Traffic Mitigation	104	\$233,233.04	\$235,107.91					\$235,107.91	\$468,340.95	
Criminal Justice	106	\$4,568.90	\$0.00					\$0.00	\$4,568.90	106
Local Criminal Justice	107	\$33,445.65	\$0.00					\$0.00	\$33,445.65	107
TBD .2% Sales Tax	113	\$91,667.88	\$0.00					\$0.00	\$91,667.88	113
Hotel/Motel	198	\$13,610.19	\$0.00					\$0.00	\$13,610.19	
Streets/Parks/Land Debt Service	214	\$10,656.13	\$367.21					\$367.21	\$11,023.34	
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	\$28,136.34					\$28,136.34	\$28,136.34	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.46					\$86.46	\$148.02	
2010 LTD TAX G.O. Bond Redemption	218	\$617.05	\$765.14					\$765.14	\$1,382.19	218
2011 LTD TAX G.O. Bond Redemption	219	\$371.46	\$2,663.31					\$2,663.31	\$3,034.77	
Library G.O. Bond Redemption	220	\$1,654.99	\$112.24					\$112.24	\$1,767.23	
Real Estate Excise Tax - REET 1	301	\$45.91	\$74,551.69					\$74,551.69	\$74,597.60	
Real Estate Excise Tax - REET 2	302	\$349,042.91	\$246,526.18					\$246,526.18	\$595,569.09	
Star Park Design and Construction	309	\$53,416.99	\$0.00					\$0.00	\$53,416.99	
Church Road Construction	346	\$0.00	\$0.00					\$0.00	\$0.00	
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$146.98					\$146.98	\$903.48	
Thornton Road Construction	370	\$70,652.74	\$0.00					\$0.00	\$70,652.74	
Water	401	\$333,517.36	\$418,692.68					\$418,692.68	\$752,210.04	
Sewer	402	\$346,773.64	\$204,567.58	\$0.00	\$0.00	\$3,499,720.00	\$0.00	\$3,704,287.58	\$4,051,061.22	
Water/Sewer/Storm Parity Bond Red.	403	\$981.80	\$4,272.73	ψο.σσ	\$6.66	40,100,120100	ψ0.00	\$4,272.73	\$5,254.53	
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$576,255.18	\$0.00	\$495,239.34	\$74,000.00		\$0.00	\$569,239.34	\$1,145,494.52	
Effective 11-1-16:		Ţ3. 0,±00.10	Ψ0.00	ψ.50,£05.0T	ψ. τ,000.00		ψ0.00	Ţ300, <u>200.</u> 07	Ţ.,1:10,101.0Z	1.04
Parity Revenue Bond Reserve (\$1,142,281.26)	404									404
Storm	407	\$770,741.55	\$150,229.86		\$0.00	\$0.00	\$0.00	\$150,229.86	\$920,971.41	
Utility Loan Service	408	\$6,565.19	\$0.00		Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	\$6,565.19	
Computer Repair & Replace.	510	\$0,363.19	\$0.00					\$0.00	\$0.00	
Equip. Repair & Replace.	550	\$1,925.90	\$35,111.98					\$35,111.98	\$37,037.88	
Court Agency	650	\$1,925.90	\$0.00					\$35,111.96	\$0.00	
Court Agency	030	φυ.υυ	Φ 0.00					\$0.00	φυ.υυ	050
Total	1	\$4,952,413.14	\$2,201,761.45	\$500,897.67	\$504,828.67	\$3,499,720.00	\$0.00	\$6,707,207.79	\$11,659,620.93	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account			. ,	,	. ,	. , ,				1
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.619%	0.591%	0.6264%	= Total Investments	1
% of Investment Portfolio - LGIP			32.83%	1.00070	3.7 50 70	0.01070	0.00170	3.020 770	Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			67.17%						7. 5.g 5 a 1 tato	1
3.3. Strenment / Agency bonds	\vdash		07.17/0							+
	 							Check Sum>	\$11,659,620.93	+-
								SHOOK GUIII>	ψ11,000,020.90	
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