City of Ferndale		04/17/17							1
Cash Position		•							1
As of March 31, 2017									1
	-								+
					FANNIE MAE Bonds	FANNIE MAE Bonds			
				FFOD Daw da	Yield To Mat79%				
				FFCB Bonds	Purchased 3/3/15	Yield To Mat619%			_
				Yield To Mat. 1.00%	1% Int. Pd.	Not Callable			
				Callable Continuously	Not Callable	Purchased 3/10/15			
			(Annual	Purchased 7/28/15	Semi-Ann. 3/27 & 9/27	.75% Int.			
			Yield = .5157%)	CUSIP 3133ECA79	CUSIP 3135GOZLO	CUSIP 3135G0ZB2		Total	
	Fund	3/31/17	LGIP	Matures 3/19/18	Matures 9/27/17	Matures 4/20/17	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$1,460,297.43	\$341,029.91	\$5,658.33	\$130,828.67		\$477,516.91	\$1,937,814.34	001
Gen. Fund Contingency Reserve	002	\$0.00	\$100,481.06	\$0.00	\$0.00	\$0.00	\$100,481.06	\$100,481.06	002
Facilities Capital Reserve	003	\$0.00	\$100,481.06	\$0.00	\$0.00	\$0.00	\$100,481.06	\$100,481.06	003
LEOFF1 Police Retiree	004	\$953.67	\$134,434.76	• • • • •	\$300,000.00	· · · · ·	\$434,434.76	\$435,388.43	004
Solid Waste Utility Tax	005	\$551,918.84	\$0.00				\$0.00	\$551,918.84	005
Pioneer Pavilion Comm. Center Operating	007	\$653.39	\$0.00				\$0.00	\$653.39	
Street	101	\$0.00	\$0.00				\$0.00	\$0.00	
Park Mitigation	101	\$74,083.68	\$125,260.68				\$125,260.68	\$199,344.36	
Traffic Mitigation	102	\$251,854.68	\$235,479.28				\$235,479.28	\$487,333.96	102
Criminal Justice	104	\$8,818.87	\$235,479.28				\$235,479.28	\$8,818.87	104
Local Criminal Justice	106	\$92,210.53	\$0.00				\$0.00	\$92,210.53	106
TBD .2% Sales Tax	107	\$92,210.53	\$0.00				\$0.00	\$92,210.55	
Hotel/Motel	198	\$26,494.32	\$0.00				\$0.00	\$26,494.32	-
Streets/Parks/Land Debt Service	214	\$10,656.13	\$367.78				\$367.78	\$11,023.91	214
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	\$28,180.78				\$28,180.78	\$28,180.78	
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.60				\$86.60	\$148.16	
2010 LTD TAX G.O. Bond Redemption	218	\$317.05	\$766.35				\$766.35	\$1,083.40	
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,667.51				\$2,667.51	\$2,738.97	219
Library G.O. Bond Redemption	220	\$2,075.99	\$112.42				\$112.42	\$2,188.41	220
Real Estate Excise Tax - REET 1	301	\$62,160.67	\$74,669.45				\$74,669.45	\$136,830.12	
Real Estate Excise Tax - REET 2	302	\$411,157.67	\$246,915.58				\$246,915.58	\$658,073.25	
Star Park Design and Construction	309	\$59,602.86	\$0.00				\$0.00	\$59,602.86	309
Church Road Construction	346	\$0.00	\$0.00				\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.22				\$147.22	\$903.72	347
Thornton Road Construction	370	\$89,696.26	\$0.00				\$0.00	\$89,696.26	370
Water	401	\$1,428,658.40	\$419,354.03				\$419,354.03	\$1,848,012.43	401
Sewer	402	\$554,098.80	\$204,890.71	\$0.00	\$0.00	\$3,499,720.00	\$3,704,610.71	\$4,258,709.51	402
Water/Sewer/Storm Parity Bond Red.	403	\$279.88	\$4,279.61	ŢĴĨŬŬ	÷3100	+ -,,	\$4,279.61	\$4,559.49	_
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	
Effective 11-1-16:		\$0.0,020.00	ψ0.00	ψ-30,203.34	ψι -,000.00		₩000,£00.0 1	ψ.,το,.τοτ. το	+.04
Parity Revenue Bond Reserve (\$1,142,281.26)	404								404
Storm	404	\$990,299.24	\$150.467.16		\$0.00	\$0.00	\$150,467.16	\$1,140,766.40	404
Utility Loan Service	407	\$990,299.24	\$150,467.16		Φ Ū.ŪŪ	Φ 0.00	\$150,467.16	\$1,140,766.40	407
			\$U.UU						
CCWA Water Conversion	409	\$14,658.93	¢0.00				\$0.00	\$14,658.93	
Computer Repair & Replace.	510	\$8,935.38	\$0.00				\$0.00	\$8,935.38	_
Equip. Repair & Replace.	550	\$37,919.02	\$35,167.45				\$35,167.45	\$73,086.47	
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
Total		\$6,873,951.96	\$2,205,239.40	\$500,897.67	\$504,828.67	\$3,499,720.00	\$6,710,685.74	\$13,584,637.70	4
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account									4
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.619%	0.6264%	= Total Investments	<u> </u>
% of Investment Portfolio - LGIP			32.86%					Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			67.14%						
							Check Sum>	\$13,584,637.70	
									
									+
	L						1		4