City of Ferndale		03/06/17							
Cash Position		00/00/17							
As of January 31, 2017									
As of balldary 51, 2017					EANNIE MAE Dande				
					FANNIE MAE Bonds Yield To Mat79%	FANNIE MAE Bonds			
				FFCB Bonds	Purchased 3/3/15	Yield To Mat619%			
				Yield To Mat. 1.00%	1% Int. Pd.	Not Callable			
			/ A marrial	Callable Continuously Purchased 7/28/15	Not Callable Semi-Ann. 3/27 & 9/27	Purchased 3/10/15 .75% Int.			
			(Annual Yield = .5157%)	CUSIP 3133ECA79	CUSIP 3135GOZLO	CUSIP 3135G0ZB2		Total	
	Fund	1/31/17	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	\$1,662,565.22	\$335,671.56	\$5,658.33	\$130,828.67	investments	\$472,158.56	\$2,134,723.78	001
Gen. Fund Contingency Reserve	002	\$0.00	\$100,375.13	\$0.00	\$0.00	\$0.00	\$100,375.13	\$100,375.13	001
Facilities Capital Reserve	003	\$0.00	\$100,375.13	\$0.00	\$0.00	\$0.00	\$100,375.13	\$100,375.13	003
LEOFF1 Police Retiree	004	\$242.27	\$139,291.85	ψο.σο	\$300,000.00	ψ0.00	\$439,291.85	\$439,534.12	004
Solid Waste Utility Tax	005	\$332,692.08	\$0.00		ψοσο,σσοίσσ		\$0.00	\$332,692.08	005
Pioneer Pavilion Comm. Center Operating	007	\$5,417.40	\$0.00				\$0.00	\$5,417.40	007
Street	101	\$30,278.05	\$0.00				\$0.00	\$30,278.05	101
Park Mitigation	102	\$56,598.88	\$125,128.62				\$125,128.62	\$181,727.50	102
Traffic Mitigation	104	\$243,638.45	\$235,231.02				\$235,231.02	\$478,869.47	104
Criminal Justice	106	\$8,818.87	\$0.00				\$0.00	\$8,818.87	106
Local Criminal Justice	107	\$51,987.38	\$0.00				\$0.00	\$51,987.38	107
TBD .2% Sales Tax	113	\$126,532.67	\$0.00				\$0.00	\$126,532.67	113
Hotel/Motel	198	\$17,279.37	\$0.00				\$0.00	\$17,279.37	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$367.40				\$367.40	\$11,023.53	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	\$28,151.07				\$28,151.07	\$28,151.07	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.51				\$86.51	\$148.07	217
2010 LTD TAX G.O. Bond Redemption	218	\$617.05	\$765.54				\$765.54	\$1,382.59	218
2011 LTD TAX G.O. Bond Redemption	219	\$371.46	\$2,664.70				\$2,664.70	\$3,036.16	219
Library G.O. Bond Redemption	220	\$1,793.93	\$112.30				\$112.30	\$1,906.23	220
Real Estate Excise Tax - REET 1	301	\$23,033.84	\$74,590.73				\$74,590.73	\$97,624.57	301
Real Estate Excise Tax - REET 2	302	\$372,030.84	\$246,655.27				\$246,655.27	\$618,686.11	302
Star Park Design and Construction	309	\$54,089.21	\$0.00				\$0.00	\$54,089.21	309
Church Road Construction	346	\$0.00	\$0.00				\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$681.50	\$147.06				\$147.06	\$828.56	347
Thornton Road Construction	370	\$89,971.27	\$0.00				\$0.00	\$89,971.27	370
Water	401	\$932,871.40	\$418,911.92				\$418,911.92	\$1,351,783.32	401
Sewer	402	\$685,693.05	\$204,674.70	\$0.00	\$0.00	\$3,499,720.00	\$3,704,394.70	\$4,390,087.75	402
Water/Sewer/Storm Parity Bond Red.	403	\$981.80	\$4,274.97				\$4,274.97	\$5,256.77	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$576,255.18	\$0.00	\$495,239.34	\$74,000.00		\$569,239.34	\$1,145,494.52	404
Effective 11-1-16:	40.4								40.4
Parity Revenue Bond Reserve (\$1,142,281.26)	404	#000 T 10 CT	#4FC 000 FC		**		#4F0 000 TT	#4 OFO OF4 15	404
Storm	407	\$902,742.95	\$150,308.53		\$0.00	\$0.00	\$150,308.53	\$1,053,051.48	407
Utility Loan Service	408	\$6,565.19 \$6,005.55	\$0.00				\$0.00	\$6,565.19	408
CCWA Water Conversion Computer Repair & Replace.	409 510	\$6,005.55 (\$19,183.99)	\$0.00				\$0.00	(\$10 102 nn\	510
Equip. Repair & Replace.	550	\$109,359.24	\$0.00 \$35,130.37				\$35,130.37	(\$19,183.99) \$144,489.61	550
Court Agency	650	\$109,359.24	\$35,130.37				\$35,130.37	\$144,489.61	650
Court Agency	030	φυ.υυ	φ0.00				\$0.00	φυ.υυ	030
Total		\$6,294,867.50	\$2,202,914.38	\$500,897.67	\$504,828.67	\$3,499,720.00	\$6,708,360.72	\$12,997,222.67	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account									
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.619%	0.6264%	= Total Investments	
% of Investment Portfolio - LGIP			32.84%					Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds		<u> </u>	67.16%						
		\$4,782,822.88							
							Check Sum>	\$13,003,228.22	