City of Ferndale		03/13/17							
Cash Position									
As of February 28, 2017									
•					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			
				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	2/28/17	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	\$1,546,969.04	\$340,831.52	\$5.658.33	\$130,828.67	in vocamonae	\$477,318.52	\$2,024,287.56	001
Gen. Fund Contingency Reserve	002	\$0.00	\$100,422.61	\$0.00	\$0.00	\$0.00	\$100,422.61	\$100,422.61	002
Facilities Capital Reserve	003	\$0.00	\$100,422.61	\$0.00	\$0.00	\$0.00	\$100,422.61	\$100,422.61	003
LEOFF1 Police Retiree	004	\$2,359.60	\$134,356.55	\$0.00	\$300,000.00	φοιου	\$434,356.55	\$436,716.15	004
Solid Waste Utility Tax	005	\$437,445.73	\$0.00		φοσο,σσοίσσ		\$0.00	\$437,445.73	005
Pioneer Pavilion Comm. Center Operating	007	\$3,932.82	\$0.00				\$0.00	\$3,932.82	007
Street	101	\$38,039.11	\$0.00				\$0.00	\$38,039.11	101
Park Mitigation	102	\$60,051.59	\$125,187.81				\$125,187.81	\$185,239.40	102
Traffic Mitigation	104	\$229,603.86	\$235,342.29				\$235,342.29	\$464,946.15	104
Criminal Justice	106	\$8,818.87	\$0.00				\$0.00	\$8,818.87	106
Local Criminal Justice	107	\$75,251.08	\$0.00				\$0.00	\$75,251.08	107
TBD .2% Sales Tax	113	\$120,264.09	\$0.00				\$0.00	\$120,264.09	113
Hotel/Motel	198	\$23,252.91	\$0.00				\$0.00	\$23,252.91	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$367.57				\$367.57	\$11,023.70	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	\$28,164.39				\$28,164.39	\$28,164.39	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.55				\$86.55	\$148.11	217
2010 LTD TAX G.O. Bond Redemption	218	\$617.05	\$765.90				\$765.90	\$1,382.95	218
2011 LTD TAX G.O. Bond Redemption	219	\$371.46	\$2,665.96				\$2,665.96	\$3,037.42	219
Library G.O. Bond Redemption	220	\$1,927.61	\$112.35				\$112.35	\$2,039.96	220
Real Estate Excise Tax - REET 1	301	\$45,105.27	\$74,626.01				\$74,626.01	\$119,731.28	301
Real Estate Excise Tax - REET 2	302	\$394,102.27	\$246,771.94				\$246,771.94	\$640,874.21	302
Star Park Design and Construction	309	\$59,511.43	\$0.00				\$0.00	\$59,511.43	309
Church Road Construction	346	\$0.00	\$0.00				\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.13				\$147.13	\$903.63	347
Thornton Road Construction	370	\$89,696.26	\$0.00				\$0.00	\$89,696.26	370
Water	401	\$985,245.10	\$419,110.06				\$419,110.06	\$1,404,355.16	401
Sewer	402	\$342,847.81	\$204,771.51	\$0.00	\$0.00	\$3,499,720.00	\$3,704,491.51	\$4,047,339.32	402
Water/Sewer/Storm Parity Bond Red.	403	\$981.80	\$4,276.99	******	73.55	4 3,333,233	\$4,276.99	\$5,258.79	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:		,,	7	Ţ, .	Ţ,		, ,	. ,,	
Parity Revenue Bond Reserve (\$1,142,281.26)	404								404
Storm	407	\$877,650.33	\$150,379.63		\$0.00	\$0.00	\$150,379.63	\$1,028,029.96	407
Utility Loan Service	408	\$6,565.19	\$0.00		\$3.00	‡3100	\$0.00	\$6,565.19	408
CCWA Water Conversion	409	\$7,650.00	Ţ U				\$0.00	\$7,650.00	
Computer Repair & Replace.	510	\$8,634.52	\$0.00				\$0.00	\$8,634.52	
Equip. Repair & Replace.	550	\$120,970.77	\$35,146.99				\$35,146.99	\$156,117.76	
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	
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Total		\$6,079,814.64	\$2,203,956.37	\$500,897.67	\$504,828.67	\$3,499,720.00	\$6,709,402.71	\$12,789,217.35	
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			32.85%					Weighted Rate	ļ
of Inv. Portfolio - U.S. Government / Agency Bonds			67.15%						
							Check Sum>	\$12,789,217.35	
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