City of Ferndale		07/14/17						
Cash Position		07/14/17						
As of June 30, 2017								
					FANNIE MAE Bonds			
					Yield To Mat79%			
				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		Total	
	Fund	6/30/17	LGIP	Matures 3/19/18	Matures 9/27/17	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$1,549,792.33	\$344,289.22	\$5,658.33	\$130,828.67	\$480,776.22	\$2,030,568.55	001
Gen. Fund Contingency Reserve	002	\$0.00	\$100,693.10	\$0.00	\$0.00	\$100,693.10	\$100,693.10	002
Facilities Capital Reserve	002	\$0.00	\$100,693.10	\$0.00	\$0.00	\$100,693.10	\$100,693.10	002
LEOFF1 Police Retiree	003	\$0.00	\$132,178.78	\$0.00	\$300,000.00	\$432,178.78	\$432,178.78	003
Solid Waste Utility Tax	004	\$834,447.28	\$0.00		φ300,000.00	\$0.00	\$834,447.28	004
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Pioneer Pavilion Comm. Center Operating	007	\$0.00	\$0.00			\$0.00	\$0.00	007
Street	101	\$0.00	\$0.00			\$0.00	\$0.00	101
Park Mitigation	102	\$95,727.57	\$125,525.00			\$125,525.00	\$221,252.57	102
Traffic Mitigation	104	\$411,765.65	\$235,976.18			\$235,976.18	\$647,741.83	104
Criminal Justice	106	\$13,068.82	\$0.00			\$0.00	\$13,068.82	106
Local Criminal Justice	107	\$148,098.91	\$0.00			\$0.00	\$148,098.91	107
TBD .2% Sales Tax	113	\$174,703.11	\$0.00			\$0.00	\$174,703.11	113
Hotel/Motel	198	\$43,845.60	\$0.00			\$0.00	\$43,845.60	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$368.55			\$368.55	\$11,024.68	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	\$28,240.25			\$28,240.25	\$28,240.25	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.79			\$86.79	\$148.35	217
2010 LTD TAX G.O. Bond Redemption	218	\$34,801.46	\$767.97			\$767.97	\$35,569.43	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,672.80			\$2,672.80	\$2,744.26	219
Library G.O. Bond Redemption	220	\$36,647.77	\$112.65			\$112.65	\$36,760.42	220
Real Estate Excise Tax - REET 1	301	\$4,926.59	\$74,827.01			\$74,827.01	\$79,753.60	301
Real Estate Excise Tax - REET 2	302	\$498,731.57	\$247,436.62			\$247,436.62	\$746,168.19	302
Star Park Design and Construction	309	\$43,548.96	\$0.00			\$0.00	\$43,548.96	309
Church Road Construction	346	\$0.00	\$0.00			\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.54			\$147.54	\$904.04	347
Thornton Road Construction	370	\$17,920.78	\$0.00			\$0.00	\$17,920.78	370
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Water	401	\$1,231,034.92	\$420,238.95	***	40.00	\$420,238.95	\$1,651,273.87	401
Sewer	402	\$1,847,643.95	\$2,207,562.72	\$0.00	\$0.00	\$2,207,562.72	\$4,055,206.67	402
Water/Sewer/Storm Parity Bond Red.	403	\$280.01	\$4,288.79	• • • •		\$4,288.79	\$4,568.80	403
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	404
Effective 11-1-16:								
Parity Revenue Bond Reserve (\$1,142,281.26)	404							404
Storm	407	\$903,042.14	\$150,784.67		\$0.00	\$150,784.67	\$1,053,826.81	407
Utility Loan Service	408	\$0.01	\$0.00			\$0.00	\$0.01	408
CCWA Water Conversion	409	\$23,628.93				\$0.00	\$23,628.93	409
Computer Repair & Replace.	510	\$3,126.75	\$0.00			\$0.00	\$3,126.75	510
Equip. Repair & Replace.	550	\$94,099.51	\$35,241.66			\$35,241.66	\$129,341.17	550
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	
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Total		\$8,605,576.03	\$4,212,132.35	\$500,897.67	\$504,828.67	\$5,217,858.69	\$13,823,434.72	1
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account								
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.5887%	= Total Investments	
% of Investment Portfolio - LGIP			80.73%				Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			19.27%					
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						Check Sum>	\$13,823,434.72	
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