City of Ferndale		11/22/17					
Cash Position		· ·///					<u> </u>
As of October 31, 2017							
							+
				FFCB Bonds			
				Yield To Mat. 1.00%			
				Callable Continuously			
			(Annual	Purchased 7/28/15			
			Yield = .5157%)	CUSIP 3133ECA79		Total	<u> </u>
	Fund	10/31/17	LGIP	Matures 3/19/18	Total	Checking/	Fund
Fund Title	<u>No.</u>	Checking	Investments	Investments	Investments	Investments	<u>No.</u>
Current Expense	001	\$1,417,814.47	\$345,571.12	\$5,658.33	\$351,229.45	\$1,769,043.92	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,067.92	\$0.00	\$101,067.92	\$101,067.92	
Facilities Capital Reserve	003	\$0.00	\$101,067.92	\$0.00	\$101,067.92	\$101,067.92	003
LEOFF1 Police Retiree	004	\$387,014.54	\$132,671.45		\$132,671.45	\$519,685.99	004
Solid Waste Utility Tax	005	\$1,077,825.73	\$0.00		\$0.00	\$1,077,825.73	005
Pioneer Pavilion Comm. Center Operating	007	\$0.00	\$0.00		\$0.00	\$0.00	007
Street	101	\$223,775.97	\$0.00		\$0.00	\$223,775.97	101
Park Mitigation	102	\$193,110.78	\$125,992.25		\$125,992.25	\$319,103.03	102
Traffic Mitigation	104	\$313,959.11	\$236,854.57		\$236,854.57	\$550,813.68	104
Criminal Justice	106	\$21,911.84	\$0.00		\$0.00	\$21,911.84	106
Local Criminal Justice	107	\$235,029.87	\$0.00		\$0.00	\$235,029.87	107
TBD .2% Sales Tax	113	\$337,376.59	\$0.00		\$0.00	\$337,376.59	113
Hotel/Motel	198	\$57,765.34	\$0.00		\$0.00	\$57,765.34	198
Streets/Parks/Land Debt Service	214	\$0.00	\$369.92		\$369.92	\$369.92	
LaBounty LID 2006-1 Bond Redemption	215	\$41,605.84	\$0.00		\$0.00	\$41,605.84	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,345.37		\$28,345.37	\$28,345.37	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.11		\$87.11	\$148.67	217
2010 LTD TAX G.O. Bond Redemption	218	\$34,801.46	\$770.82		\$770.82	\$35,572.28	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,682.75		\$2,682.75	\$2,754.21	219
Library G.O. Bond Redemption	220	\$62,975.62	\$113.06		\$113.06	\$63,088.68	220
Real Estate Excise Tax - REET 1	301	\$121,265.38	\$75,105.54		\$75,105.54	\$196,370.92	301
Real Estate Excise Tax - REET 2	302	\$615,070.35	\$248,357.67		\$248,357.67	\$863,428.02	302
Star Park Design and Construction	309	\$43,423.95	\$0.00		\$0.00	\$43,423.95	309
Church Road Construction	346	\$0.00	\$0.00		\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$148.09		\$148.09	\$904.59	347
Thornton Road Construction	370	\$79,682.50	\$0.00		\$0.00	\$79,682.50	370
Water	401	\$1,133,558.90	\$922,979.59		\$922,979.59	\$2,056,538.49	401
Sewer	402	\$1,263,276.70	\$2,668,848.43	\$0.00	\$2,668,848.43	\$3,932,125.13	402
Water/Sewer/Storm Parity Bond Red.	403	\$280.01	\$4,304.76		\$4,304.76	\$4,584.77	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$652,926.78	\$0.16	\$495,239.34	\$495,239.50	\$1,148,166.28	404
Effective 11-1-16:							
Parity Revenue Bond Reserve (\$1,142,281.26)	404						404
Storm	407	\$769,952.49	\$151,345.94		\$151,345.94	\$921,298.43	407
Utility Loan Service	408	\$0.01	\$0.00		\$0.00	\$0.01	408
CCWA Water Conversion	409	\$8,805.92	\$0.00		\$0.00	\$8,805.92	
Computer Repair & Replace.	510	(2796.40)			0.00	(2796.40)	
Equip. Repair & Replace.	550	\$190,474.96	\$35,372.84		\$35,372.84	\$225,847.80	550
Court Agency	650	\$0.00	\$0.00		\$0.00	\$0.00	650
Total		\$9,281,778.23	\$5,182,057.28	\$500,897.67	\$5,682,954.95	\$14,964,733.18	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account							
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.5584%	= Total Investments	
% of Investment Portfolio - LGIP			91.19%			Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			8.81%				$\left - \right $
						0 44004700	
4					Check Sum>	\$14,964,733.18	