City of Ferndale		05/16/17						
Cash Position		03/10/17						
As of April 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	4/30/17	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	\$1,686,174.59	\$343,793.07	\$5,658.33	\$130,828.67	\$480,280.07	\$2,166,454.66	001
Gen. Fund Contingency Reserve	001	\$0.00	\$100,547.99	\$0.00	\$0.00	\$100,547.99	\$100,547.99	002
Facilities Capital Reserve	002	\$0.00	\$100,547.99	\$0.00	\$0.00	\$100,547.99	\$100,547.99	002
LEOFF1 Police Retiree	003	\$0.00	\$131,988.30	\$0.00				003
					\$300,000.00	\$431,988.30	\$431,988.30	
Solid Waste Utility Tax	005	\$687,143.37	\$0.00			\$0.00	\$687,143.37	005
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	\$79,953.30	\$125,344.11			\$125,344.11	\$205,297.41	102
Traffic Mitigation	104	\$258,979.00	\$235,636.12			\$235,636.12	\$494,615.12	104
Criminal Justice	106	\$13,068.82	\$0.00			\$0.00	\$13,068.82	106
Local Criminal Justice	107	\$107,497.83	\$0.00			\$0.00	\$107,497.83	107
TBD .2% Sales Tax	113	\$186,009.90	\$0.00			\$0.00	\$186,009.90	113
Hotel/Motel	198	\$35,658.34	\$0.00			\$0.00	\$35,658.34	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$368.02			\$368.02	\$11,024.15	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	\$28,199.55			\$28,199.55	\$28,199.55	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.66			\$86.66	\$148.22	217
2010 LTD TAX G.O. Bond Redemption	218	\$317.05	\$766.86			\$766.86	\$1,083.91	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,668.95			\$2,668.95	\$2,740.41	219
Library G.O. Bond Redemption	220	\$5,762.35	\$112.49			\$112.49	\$5,874.84	220
Real Estate Excise Tax - REET 1	301	\$83,967.81	\$74,719.18			\$74,719.18	\$158,686.99	301
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Real Estate Excise Tax - REET 2	302	\$432,964.81	\$247,080.04			\$247,080.04	\$680,044.85	302
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	\$147.32			\$147.32	\$903.82	347
Thornton Road Construction	370	\$67,264.49	\$0.00			\$0.00	\$67,264.49	370
Water	401	\$1,333,997.40	\$419,633.35			\$419,633.35	\$1,753,630.75	401
Sewer	402	\$3,922,427.71	\$205,027.18	\$0.00	\$0.00	\$205,027.18	\$4,127,454.89	402
Water/Sewer/Storm Parity Bond Red.	403	\$279.88	\$4,282.61			\$4,282.61	\$4,562.49	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	\$919,582.25	\$150,567.38		\$0.00	\$150,567.38	\$1,070,149.63	407
Utility Loan Service	408	\$0.00	\$0.00		ψ0.00	\$0.00	\$0.00	408
CCWA Water Conversion	409	\$15,633.93	Ψ0.00			\$0.00	\$15,633.93	
Computer Repair & Replace.	510	\$3,763.03	\$0.00			\$0.00	\$3,763.03	
Equip. Repair & Replace.	550	\$55,207.46	\$35,190.87			\$35,190.87	\$90.398.33	
							* /	
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	650
Total		\$10,549,949.59	\$2,206,708.04	\$500,897.67	\$504,828.67	\$3,212,434.38	\$13,762,383.97	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account		, -,,,-	. , ,	,, -	,,	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	1
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	U 83430/	= Total Investments	1
% of Investment Portfolio - LGIP			68.69%	1.000%	0.790%	0.0343%	Weighted Rate	1
							weignieu Kale	-
of Inv. Portfolio - U.S. Government / Agency Bonds			31.31%					-
						0	A.o. = c	
						Check Sum>	\$13,762,383.97	<u> </u>
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<u> </u>								-