

City of Ferndale							
Cash Position							
As of November 30, 2017							
				FFCB Bonds			
				Yield To Mat. 1.00%			
				Callable Continuously			
			(Annual	Purchased 7/28/15			
			Yield = .5157%)	CUSIP 3133ECA79		Total	
	Fund	11/30/17	LGIP	Matures 3/19/18	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$2,572,826.21	\$345,899.50	\$5,658.33	\$351,557.83	\$2,924,384.04	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,163.96	\$0.00	\$101,163.96	\$101,163.96	002
Facilities Capital Reserve	003	\$0.00	\$101,163.96	\$0.00	\$101,163.96	\$101,163.96	003
LEOFF1 Police Retiree	004	\$384,373.65	\$132,797.52		\$132,797.52	\$517,171.17	004
Solid Waste Utility Tax	005	\$298,453.37	\$0.00		\$0.00	\$298,453.37	005
Pioneer Pavilion Comm. Center Operating	007	(\$6,531.40)	\$0.00		\$0.00	(\$6,531.40)	007
Street	101	\$182,524.13	\$0.00		\$0.00	\$182,524.13	101
Park Mitigation	102	\$120,372.76	\$126,111.97		\$126,111.97	\$246,484.73	102
Traffic Mitigation	104	\$449,801.07	\$237,079.64		\$237,079.64	\$686,880.71	104
Criminal Justice	106	\$7,911.84	\$0.00		\$0.00	\$7,911.84	106
Local Criminal Justice	107	\$57,534.82	\$0.00		\$0.00	\$57,534.82	107
TBD .2% Sales Tax	113	\$379,505.28	\$0.00		\$0.00	\$379,505.28	113
Hotel/Motel	198	\$55,648.52	\$0.00		\$0.00	\$55,648.52	198
Streets/Parks/Land Debt Service	214	\$53,493.63	\$370.27		\$370.27	\$53,863.90	214
LaBounty LID 2006-1 Bond Redemption	215	\$135,900.65	\$0.00		\$0.00	\$135,900.65	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,372.31		\$28,372.31	\$28,372.31	216
LaBounty G.O. Bond Redemption	217	\$13,421.56	\$87.19		\$87.19	\$13,508.75	217
2010 LTD TAX G.O. Bond Redemption	218	\$328,593.89	\$771.55		\$771.55	\$329,365.44	218
2011 LTD TAX G.O. Bond Redemption	219	\$137,390.21	\$2,685.30		\$2,685.30	\$140,075.51	219
Library G.O. Bond Redemption	220	(\$1,913.64)	\$113.17		\$113.17	(\$1,800.47)	220
Real Estate Excise Tax - REET 1	301	\$84,948.78	\$75,176.91		\$75,176.91	\$160,125.69	301
Real Estate Excise Tax - REET 2	302	\$479,682.51	\$248,593.67		\$248,593.67	\$728,276.18	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	\$148.23		\$148.23	\$904.73	347
Thornton Road Construction	370	\$79,069.29	\$0.00		\$0.00	\$79,069.29	370
Water	401	\$1,510,550.62	\$923,856.65		\$923,856.65	\$2,434,407.27	401
Sewer	402	\$1,342,174.92	\$2,671,384.49	\$0.00	\$2,671,384.49	\$4,013,559.41	402
Water/Sewer/Storm Parity Bond Red.	403	\$279.62	\$4,308.85		\$4,308.85	\$4,588.47	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	\$615,947.38	\$151,489.76		\$151,489.76	\$767,437.14	407
Utility Loan Service	408	\$24,624.68	\$0.00		\$0.00	\$24,624.68	408
CCWA Water Conversion	409	\$16,830.92	\$0.00		\$0.00	\$16,830.92	409
Computer Repair & Replace.	510	(6720.14)	0.00		0.00	(6720.14)	510
Equip. Repair & Replace.	550	\$204,694.00	\$35,406.45		\$35,406.45	\$240,100.45	550
Court Agency	650	\$0.00	\$0.00		\$0.00	\$0.00	650
Total		\$10,218,496.36	\$5,186,981.51	\$500,897.67	\$5,687,879.18	\$15,906,375.54	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account							
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.5583%	= Total Investments	
% of Investment Portfolio - LGIP			91.19%			Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			8.81%				
					Check Sum-->	\$15,906,375.54	