

City of Ferndale		03/15/18					
Cash Position							
As of December 31, 2017							
				FFCB Bonds			
				Yield To Mat. 1.00%			
				Callable Continuously			
			(Annual	Purchased 7/28/15			
			Yield = .5157%)	CUSIP 3133ECA79		Total	
	Fund	12/31/17	LGIP	Matures 3/19/18	Total	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$2,381,555.03	\$346,274.89	\$5,658.33	\$351,933.22	\$2,733,488.25	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,273.74	\$0.00	\$101,273.74	\$101,273.74	002
Facilities Capital Reserve	003	\$0.00	\$101,273.74	\$0.00	\$101,273.74	\$101,273.74	003
LEOFF1 Police Retiree	004	\$382,298.07	\$132,941.63		\$132,941.63	\$515,239.70	004
Solid Waste Utility Tax	005	\$202,293.26	\$0.00		\$0.00	\$202,293.26	005
Pioneer Pavilion Comm. Center Operating	007	\$9,319.84	\$0.00		\$0.00	\$9,319.84	007
Street	101	\$354,045.44	\$0.00		\$0.00	\$354,045.44	101
Park Mitigation	102	\$141,199.69	\$126,248.83		\$126,248.83	\$267,448.52	102
Traffic Mitigation	104	\$543,202.76	\$237,336.92		\$237,336.92	\$780,539.68	104
Criminal Justice	106	\$7,911.84	\$0.00		\$0.00	\$7,911.84	106
Local Criminal Justice	107	\$77,456.27	\$0.00		\$0.00	\$77,456.27	107
TBD .2% Sales Tax	113	\$230,052.82	\$0.00		\$0.00	\$230,052.82	113
Hotel/Motel	198	\$50,557.49	\$0.00		\$0.00	\$50,557.49	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$370.67		\$370.67	\$11,026.80	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	\$28,403.10		\$28,403.10	\$28,403.10	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.28		\$87.28	\$148.84	217
2010 LTD TAX G.O. Bond Redemption	218	\$2,414.81	\$772.39		\$772.39	\$3,187.20	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,688.21		\$2,688.21	\$2,759.67	219
Library G.O. Bond Redemption	220	\$1,566.66	\$113.29		\$113.29	\$1,679.95	220
Real Estate Excise Tax - REET 1	301	\$123,091.74	\$75,258.49		\$75,258.49	\$198,350.23	301
Real Estate Excise Tax - REET 2	302	\$417,825.47	\$248,863.45		\$248,863.45	\$666,688.92	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	\$148.39		\$148.39	\$904.89	347
Thornton Road Construction	370	\$32,460.55	\$0.00		\$0.00	\$32,460.55	370
Water	401	\$977,652.74	\$924,859.23		\$924,859.23	\$1,902,511.97	401
Sewer	402	\$347,152.16	\$2,674,283.50	\$0.00	\$2,674,283.50	\$3,021,435.66	402
Water/Sewer/Storm Parity Bond Red.	403	\$279.62	\$4,313.53		\$4,313.53	\$4,593.15	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	\$514,250.49	\$151,654.16		\$151,654.16	\$665,904.65	407
Utility Loan Service	408	\$8,447.73	\$0.00		\$0.00	\$8,447.73	408
CCWA Water Conversion	409	\$20,873.18	\$0.00		\$0.00	\$20,873.18	409
Computer Repair & Replace.	510	0.00	0.00		0.00	0.00	510
Equip. Repair & Replace.	550	\$187,915.29	\$35,444.87		\$35,444.87	\$223,360.16	550
Court Agency	650	\$0.00	\$0.00		\$0.00	\$0.00	650
Total		\$7,857,619.98	\$5,192,610.47	\$500,897.67	\$5,693,508.14	\$13,551,128.12	
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			91.20%			Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			8.80%				
					Check Sum-->	\$13,551,128.12	