

City of Ferndale							
Cash Position							
As of January 31, 2018							
FFCB Bonds							
Yield To Mat. 1.00%							
Callable Continuously							
(Annual Purchased 7/28/15)							
Yield = .5157%							
CUSIP 3133ECA79							
Total							
Fund Title	Fund No.	1/31/18 Checking	LGIP Investments	Matures 3/19/18 Investments	Total Investments	Checking/Investments	Fund No.
Current Expense	001	\$1,919,058.89	\$948,423.37	\$5,658.33	\$954,081.70	\$2,873,140.59	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,396.65	\$0.00	\$101,396.65	\$101,396.65	002
Facilities Capital Reserve	003	\$0.00	\$101,396.65	\$0.00	\$101,396.65	\$101,396.65	003
LEOFF1 Police Retiree	004	\$379,762.25	\$133,102.98		\$133,102.98	\$512,865.23	004
Solid Waste Utility Tax	005	\$364,509.32	\$0.00		\$0.00	\$364,509.32	005
Pioneer Pavilion Comm. Center Operating	007	\$6,524.47	\$0.00		\$0.00	\$6,524.47	007
Street	101	\$478,188.48	\$0.00		\$0.00	\$478,188.48	101
Park Mitigation	102	\$153,997.75	\$126,402.06		\$126,402.06	\$280,399.81	102
Traffic Mitigation	104	\$568,173.51	\$237,624.97		\$237,624.97	\$805,798.48	104
Criminal Justice	106	\$12,324.36	\$0.00		\$0.00	\$12,324.36	106
Local Criminal Justice	107	\$96,840.64	\$0.00		\$0.00	\$96,840.64	107
TBD .2% Sales Tax	113	\$270,724.47	\$0.00		\$0.00	\$270,724.47	113
Hotel/Motel	198	\$54,795.17	\$0.00		\$0.00	\$54,795.17	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$371.12		\$371.12	\$11,027.25	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	\$28,437.57		\$28,437.57	\$28,437.57	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.39		\$87.39	\$148.95	217
2010 LTD TAX G.O. Bond Redemption	218	\$2,114.81	\$773.33		\$773.33	\$2,888.14	218
2011 LTD TAX G.O. Bond Redemption	219	\$271.46	\$2,191.47		\$2,191.47	\$2,462.93	219
Library G.O. Bond Redemption	220	\$1,723.66	\$113.43		\$113.43	\$1,837.09	220
Real Estate Excise Tax - REET 1	301	\$145,866.58	\$75,349.83		\$75,349.83	\$221,216.41	301
Real Estate Excise Tax - REET 2	302	\$440,600.30	\$249,165.49		\$249,165.49	\$689,765.79	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	\$148.57		\$148.57	\$905.07	347
Thornton Road Construction	370	\$32,460.55	\$0.00		\$0.00	\$32,460.55	370
Water	401	\$1,143,319.12	\$925,981.72		\$925,981.72	\$2,069,300.84	401
Sewer	402	\$396,263.58	\$2,076,801.05	\$0.00	\$2,076,801.05	\$2,473,064.63	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.62	\$3,818.77		\$3,818.77	\$3,998.39	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
WWTP Debt Service	405	\$850,000.00				\$850,000.00	405
Storm	407	\$635,565.67	\$151,838.22		\$151,838.22	\$787,403.89	407
Utility Loan Service	408	\$15,104.62	\$0.00		\$0.00	\$15,104.62	408
CCWA Water Conversion	409	\$29,048.18	\$0.00		\$0.00	\$29,048.18	409
Computer Repair & Replace.	510	\$0.00	0.00		0.00	0.00	510
Equip. Repair & Replace.	550	\$171,479.43	\$35,487.89		\$35,487.89	\$206,967.32	550
Court Agency	650	(\$368.42)	\$0.00		\$0.00	(\$368.42)	650
Total		\$9,012,254.04	\$5,198,912.69	\$500,897.67	\$5,699,810.36	\$14,712,064.40	
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			91.21%		Weighted Rate		
of Inv. Portfolio - U.S. Government / Agency Bonds			8.79%				
Check Sum-->						\$14,712,064.40	