

City of Ferndale							
Cash Position							
As of February 28, 2018							
FFCB Bonds							
Yield To Mat. 1.00%							
Callable Continuously							
(Annual Purchased 7/28/15)							
Yield = .5157%							
CUSIP 3133ECA79							
Total							
Fund Title	Fund No.	2/28/18 Checking	LGIP Investments	Matures 3/19/18 Investments	Total Investments	Checking/Investments	Fund No.
Current Expense	001	\$1,831,848.11	\$949,495.12	\$5,658.33	\$955,153.45	\$2,787,001.56	001
Gen. Fund Contingency Reserve	002	\$0.00	\$101,511.23	\$0.00	\$101,511.23	\$101,511.23	002
Facilities Capital Reserve	003	\$0.00	\$101,511.23	\$0.00	\$101,511.23	\$101,511.23	003
LEOFF1 Police Retiree	004	\$377,628.43	\$133,253.39		\$133,253.39	\$510,881.82	004
Solid Waste Utility Tax	005	\$665,726.81	\$0.00		\$0.00	\$665,726.81	005
Pioneer Pavilion Comm. Center Operating	007	\$4,919.37	\$0.00		\$0.00	\$4,919.37	007
Street	101	\$391,899.15	\$0.00		\$0.00	\$391,899.15	101
Park Mitigation	102	\$157,018.88	\$126,544.90		\$126,544.90	\$283,563.78	102
Traffic Mitigation	104	\$569,914.66	\$237,893.49		\$237,893.49	\$807,808.15	104
Criminal Justice	106	\$12,324.36	\$0.00		\$0.00	\$12,324.36	106
Local Criminal Justice	107	\$121,745.85	\$0.00		\$0.00	\$121,745.85	107
TBD .2% Sales Tax	113	\$319,468.89	\$0.00		\$0.00	\$319,468.89	113
Hotel/Motel	198	\$59,012.65	\$0.00		\$0.00	\$59,012.65	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$371.54		\$371.54	\$11,027.67	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	\$28,469.71		\$28,469.71	\$28,469.71	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$87.49		\$87.49	\$149.05	217
2010 LTD TAX G.O. Bond Redemption	218	\$2,114.81	\$774.20		\$774.20	\$2,889.01	218
2011 LTD TAX G.O. Bond Redemption	219	\$271.46	\$2,193.95		\$2,193.95	\$2,465.41	219
Library G.O. Bond Redemption	220	\$2,011.11	\$113.56		\$113.56	\$2,124.67	220
Real Estate Excise Tax - REET 1	301	\$186,583.17	\$75,434.98		\$75,434.98	\$262,018.15	301
Real Estate Excise Tax - REET 2	302	\$456,252.44	\$249,447.06		\$249,447.06	\$705,699.50	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	\$148.74		\$148.74	\$905.24	347
Thornton Road Construction	370	\$32,460.55	\$0.00		\$0.00	\$32,460.55	370
Water	401	\$1,112,697.64	\$927,028.11		\$927,028.11	\$2,039,725.75	401
Sewer	402	\$386,311.10	\$2,079,147.91	\$0.00	\$2,079,147.91	\$2,465,459.01	402
Water/Sewer/Storm Parity Bond Red.	403	\$179.62	\$3,823.09		\$3,823.09	\$4,002.71	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	\$529,879.36	\$152,009.80		\$152,009.80	\$681,889.16	407
Utility Loan Service	408	\$15,104.62	\$0.00		\$0.00	\$15,104.62	408
CCWA Water Conversion	409	\$29,648.18	\$0.00		\$0.00	\$29,648.18	409
Computer Repair & Replace.	510	\$0.00	0.00		0.00	0.00	510
Equip. Repair & Replace.	550	\$133,208.54	\$35,527.99		\$35,527.99	\$168,736.53	550
Court Agency	650	(\$368.42)	\$0.00		\$0.00	(\$368.42)	650
Total		\$9,091,586.91	\$5,204,787.65	\$500,897.67	\$5,705,685.32	\$14,797,272.23	
Total Excl. Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account							
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.5582%	= Total Investments	
% of Investment Portfolio - LGIP			91.22%			Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			8.78%				
Check Sum-->						\$14,797,272.23	