City of Formulals	1	09/27/17						1
City of Ferndale		09/27/17						
Cash Position								
As of August 31, 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	8/31/17	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	\$1,422,688.19	\$344,920.06	\$5,658.33	\$130,828.67	\$481,407.06	\$1,904,095.25	001
Gen. Fund Contingency Reserve	001	\$0.00	\$100,877.59	\$0.00	\$0.00	\$100,877.59	\$100,877.59	001
Facilities Capital Reserve	002	\$0.00	\$100,877.59	\$0.00	\$0.00	\$100,877.59	\$100,877.59	002
LEOFF1 Police Retiree	003	· · · · · · · · · · · · · · · · · · ·	\$132,420.96	\$0.00			<u> </u>	003
		\$91,455.64			\$300,000.00	\$432,420.96	\$523,876.60	
Solid Waste Utility Tax	005	\$757,506.35	\$0.00			\$0.00	\$757,506.35	005
Pioneer Pavilion Comm. Center Operating	007	\$0.00	\$0.00			\$0.00	\$0.00	007
Street	101	\$318,260.38	\$0.00			\$0.00	\$318,260.38	101
Park Mitigation	102	\$165,467.32	\$125,754.99			\$125,754.99	\$291,222.31	102
Traffic Mitigation	104	\$257,666.40	\$236,408.53			\$236,408.53	\$494,074.93	104
Criminal Justice	106	\$17,493.34	\$0.00			\$0.00	\$17,493.34	106
Local Criminal Justice	107	\$191,647.34	\$0.00			\$0.00	\$191,647.34	107
TBD .2% Sales Tax	113	\$256,635.35	\$0.00			\$0.00	\$256,635.35	113
Hotel/Motel	198	\$49,452.40	\$0.00			\$0.00	\$49,452.40	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$369.22			\$369.22	\$11,025.35	214
LaBounty LID 2006-1 Bond Redemption	215	\$11,412.62	\$0.00			\$0.00	\$11,412.62	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,291.99			\$28,291.99	\$28,291.99	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$86.95			\$86.95	\$148.51	217
2010 LTD TAX G.O. Bond Redemption	218	\$34,801.46	\$769.37			\$769.37	\$35,570.83	218
2011 LTD TAX G.O. Bond Redemption	219	\$71.46	\$2,677.70			\$2,677.70	\$2,749.16	219
Library G.O. Bond Redemption	220	\$37,084.52	\$112.85			\$112.85	\$37,197.37	220
Real Estate Excise Tax - REET 1	301	\$66,285.46	\$74,964.11			\$74,964.11	\$141,249.57	301
Real Estate Excise Tax - REET 2	302	\$560,090.44	\$247,889.97			\$247,889.97	\$807,980.41	302
Star Park Design and Construction	309	\$43,548.96	\$0.00			\$0.00	\$43,548.96	309
Church Road Construction	346	\$0.00	\$0.00			\$0.00	\$0.00	346
Main&LaBounty/Walgreens R/O CN	347	\$756.50	\$147.81			\$147.81	\$904.31	347
Thornton Road Construction	370	\$46,498.15	\$0.00			\$0.00	\$46,498.15	370
Water	401	\$859,086.43	\$921,241.45			\$921,241.45	\$1,780,327.88	401
				* 0.00	* 0.00		. , ,	_
Sewer	402	\$1,442,388.34	\$2,711,839.96	\$0.00	\$0.00	\$2,711,839.96	\$4,154,228.30	402
Water/Sewer/Storm Parity Bond Red.	403	\$280.01	\$4,296.65	4 10 7 200 2 1	4-1	\$4,296.65	\$4,576.66	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	\$813,842.40	\$151,060.93		\$0.00	\$151,060.93	\$964,903.33	407
Utility Loan Service	408	\$0.01	\$0.00			\$0.00	\$0.01	408
CCWA Water Conversion	409	\$34,647.89				\$0.00	\$34,647.89	
Computer Repair & Replace.	510	\$587.05	\$0.00			\$0.00	\$587.05	
Equip. Repair & Replace.	550	\$90,010.72	\$35,306.23			\$35,306.23	\$125,316.95	550
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	650
T-1-1		#0.4F0.040.55	#F 000 044 0 :	A500 007 07	AF0 1 000 0=	#0.000.044.5T	£44.005.050.10	
Total		\$8,159,310.88	\$5,220,314.91	\$500,897.67	\$504,828.67	\$6,226,041.25	\$14,385,352.13	1
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account								
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.790%	0.5769%	= Total Investments	
% of Investment Portfolio - LGIP			83.85%				Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			16.15%					
						Check Sum>	\$14,385,352.13	
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