City of Ferndale		09/01/15								
Cash Position		09/01/13								
					FILL D. D I.					
As At August 31, 2015					FHLB Bonds					
					Yield To Mat60%	FANNIE MAE Bonds				
					Not Callable	Yield To Mat79%	FANNIE MAE Bonds	FANNIE MAE Bonds		
				FFCB Bonds	Purchased 12/17/13	Purchased 3/3/15	Yield To Mat619%	Yield To Mat591%		
				Yield To Mat. 1.00%	.625% Int. Pd.	1% Int. Pd.	Not Callable	Not Callable		
				Callable Continuously	Int.12/28/13 \$373.26	Not Callable	Purchased 3/10/15	Purchased 7/14/14		
			(Annual	Purchased 7/28/15	Int.6/28/14 \$1,562.50	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.		
			Yield = .1560%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total
	Fund	8/31/15	LGIP	Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/ Fund
Fund Title	No.	<u>Checking</u>	Investments	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	Investments No.
Current Expense	001	\$466,435.03	\$1,450,177.87						\$1,450,177.87	\$1,916,612.90 001
LEOFF1 Police Retiree	004	\$37,738.89	\$70,004.70			\$300,000.00			\$370,004.70	\$407,743.59 004
Solid Waste Utility Tax	005	\$112,147.87	\$0.00						\$0.00	\$112,147.87 005
Pioneer Pavilion Community Center Operating	007	\$5,091.30	\$0.00						\$0.00	\$5,091.30 007
Street	101	\$55,588.56	\$0.00						\$0.00	\$55,588.56 101
Park Mitigation	102	\$0.00	\$47,477.81						\$47,477.81	\$47,477.81 102
Traffic Mitigation	104	\$0.00	\$136,230.32						\$136,230.32	\$136,230.32 104
Criminal Justice	106	\$993.93	\$0.00						\$0.00	\$993.93 106
Local Criminal Justice	107	\$427.68	\$0.00						\$0.00	\$427.68 107
Hotel/Motel	198	\$10,973.54	\$0.00						\$0.00	\$10,973.54 198
Streets/Parks/Land Debt Service	214	\$0.00	\$116,980.52						\$116,980.52	\$116,980.52 214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$57,995.03						\$57,995.03	\$57,995.03 215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,493.10						\$30,493.10	\$30,493.10 216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,451.19						\$13,451.19	\$13,451.19 217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$347,466.52						\$347,466.52	\$347,466.52 218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$137,071.36						\$137,071.36	\$137,071.36 219
Library G.O. Bond Redemption	220	\$0.00	\$60,979.51						\$60,979.51	\$60,979.51 220
Real Estate Excise Tax - REET 1	301	\$524.31	\$0.00						\$0.00	\$524.31 301
Real Estate Excise Tax - REET 2	302	\$0.00	\$142,979.00						\$142,979.00	\$142,979.00 302
Pioneer Pavilion Construction	305	\$300.21	\$0.00						\$0.00	\$300.21 305
New Library Construction	307	\$0.00	\$0.00						\$0.00	\$0.00 307
Main St. / 3rd to Church Construction	308	\$0.00	\$0.00						\$0.00	\$0.00 308
Star Park Design and Construction	309	\$0.00	\$80,080.47						\$80,080.47	\$80,080.47 309
Church Road Construction	346	\$206,803.68	\$0.00						\$0.00	\$206,803.68 346
Main & LaBounty and Walgreens Roundabouts Construction	347	\$32,000.12	\$300,021.48						\$300,021.48	\$332,021.60 347
Thornton Road Construction	370	\$9,255.00	\$209,254.53						\$209,254.53	\$218,509.53 370
Water	401	\$404,215.39	\$290,036.25	\$0.00	\$0.00	\$0.00			\$290,036.25	\$694,251.64 401
Sewer	402	\$407,665.37	\$371,347.70	\$5,658.33	\$210,000.00	\$130,828.67	\$3,499,720.00	\$3,000,467.83		\$7,625,687.90 402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$1,670,814.83	ψ3,030.33	Ψ210,000.00	ψ130,020.01	ψ3,433,120.00	ψ3,000,407.03	\$1,670,814.83	\$1,670,814.83 403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$408.57	\$495,239,34	\$290,652.28	\$74,000.00		\$622,000.00		\$1,482,300.19 404
Storm	407	\$220,096.45	\$450.060.41	\$495, 2 59.54	\$290,652.26		\$0.00	. ,	\$450,060.41	\$670,156.86 407
	408	\$24,180.59	,,		φυ.υυ	\$0.00	φυ.υυ			
Utility Loan Service			\$0.00 \$0.00						\$0.00 \$0.00	\$24,180.59 408
Computer Repair & Replace.	510	\$5,809.55								\$5,809.55 510 \$41,853.21 550
Equip. Repair & Replace.	550	\$41,853.21	\$0.00						\$0.00	
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00 650
Total		\$2,042,100.68	\$5,983,331.17	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$14,611,897.62	\$16,653,998.30
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)										
Market Yield (Benchmark = LGIP)			0.1560%	1.000%	0.600%	0.790%	0.619%	0.591%	0.4408%	= Total Investments
% of Investment Portfolio - LGIP			40.95%							Weighted Rate
% of Inv. Portfolio - U.S. Government / Agency Bonds			59.05%							
									Check Sum>	\$16,653,998.30
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