City of Ferndale	<u>г</u>	05/03/16								
Cash Position		00,00,10								
As At April 30, 2016										
AS At April 30, 2010	<u>├</u> ──┤									
	$ \longrightarrow $					FANNIE MAE Bonds				
	ļļ				FHLB Bonds	Yield To Mat79%	FANNIE MAE Bonds			
	\vdash			FFCB Bonds	Yield To Mat60%	Purchased 3/3/15	Yield To Mat619%	Yield To Mat591%		
	ļ]			Yield To Mat. 1.00%	Not Callable	1% Int. Pd.	Not Callable	Not Callable		
				Callable Continuously	Purchased 12/17/13	Not Callable	Purchased 3/10/15	Purchased 7/14/14		
			(Annual	Purchased 7/28/15	.625% Int. Pd.	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.		
			Yield = .4289%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total
	Fund	4/30/16	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.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments No.
Current Expense	001	\$828,027.85	\$1,000,435.53	\$5,658.33	\$210,000.00	\$130,828.67			\$1,346,922.53	\$2,174,950.38 001
Gen. Fund Contingency Reserve	002	\$0.00	\$100,017.77	\$0.00	\$0.00	-	-	\$0.00	\$100,017.77	\$100,017.77 002
Facilities Capital Reserve	003	\$0.00	\$100,017.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,017.77	\$100,017.77 003
LEOFF1 Police Retiree	004	\$20,836.09	\$150,026.66			\$300,000.00			\$450,026.66	\$470,862.75 004
Solid Waste Utility Tax	005	\$13,325.16	\$0.00						\$0.00	\$13,325.16 005
Pioneer Pavilion Comm. Center Operating	007	\$6,316.63	\$0.00						\$0.00	\$6,316.63 007
Street	101	\$8,855.49	\$0.00						\$0.00	\$8,855.49 101
Park Mitigation	102	\$0.00	\$3,267.20						\$3,267.20	\$3,267.20 102
Traffic Mitigation	104	\$0.00	\$248,406.81						\$248,406.81	\$248,406.81 104
Criminal Justice	106	\$119.26	\$0.00						\$0.00	\$119.26 106
Local Criminal Justice	107	\$934.25	\$0.00						\$0.00	\$934.25 107
TBD .2% Sales Tax	113	\$12,132.91	\$60,028.44						\$60,028.44	\$72,161.35 113
Hotel/Motel	198	\$12,262.48	\$0.00						\$0.00	\$12,262.48 198
Streets/Parks/Land Debt Service	214	\$4,665.20	\$125,039.99						\$125,039.99	\$129,705.19 214
LaBounty LID 2006-1 Bond Redemption	215	\$1,575.22	\$0.00						\$0.00	\$1,575.22 215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,050.84						\$28,050.84	\$28,050.84 216
LaBounty G.O. Bond Redemption	217	\$4,475.14	\$22,359.79						\$22,359.79	\$26,834.93 217
2010 LTD TAX G.O. Bond Redemption	218	\$132,777.38	\$220,056.88						\$220,056.88	\$352,834.26 218
2011 LTD TAX G.O. Bond Redemption	219	\$3,434.18	\$80,028.44						\$80,028.44	\$83,462.62 219
Library G.O. Bond Redemption	220	\$2,992.54	\$125,044.44						\$125,044.44	\$128,036.98 220
Real Estate Excise Tax - REET 1	301	\$0.00	\$44,944.71						\$44,944.71	\$44,944.71 301
Real Estate Excise Tax - REET 2	302	\$0.00	\$373,848.50						\$373,848.50	\$373,848.50 302
Star Park Design and Construction	309	\$24,177.30	\$0.00						\$0.00	\$24,177.30 309
Church Road Construction	346	\$2,588.18	\$0.00						\$0.00	\$2,588.18 346
Main&LaBounty/Walgreens R/O CN	347	\$3,339.99	\$175,066.66						\$175,066.66	\$178,406.65 347
Thornton Road Construction	370	\$150,388.05	\$15.30						\$15.30	\$150,403.35 370
Water	401	\$182,364.47	\$600,231.12						\$600,231.12	\$782,595.59 401
Sewer	402	\$188,298.77	\$175,031.12	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$3,000,467.83	\$6,675,218.95	\$6,863,517.72 402
Water/Sewer/Storm Parity Bond Red.	402	\$229.322.23	\$310,099.53	\$0.00	φ 0. 00	φ0.00	φ3,433,120.00	\$3,000,407.03	\$310.099.53	\$539,421.76 403
Parity Rev Bond Res From Water 401 (\$135,269.00 9.1%)	403	<i>\$225,322.23</i>	\$310,033.33						\$310,033.33	\$339,421.70 403
Parity Rev Bond Res From Sewer 402 (\$1,309,475.02 88.4%)	⊨ →									
Parity Rev Bond Res From Storm 407 (\$37,556.17 2.5%)	⊢ −−1									
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$408.57	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000.00	\$1,481,891.62	\$1,482,300.19 404
Storm	404	\$408.57 \$148,495.04	\$0.00 \$400,142.22	⊉4 90,∠39.34	\$290,652.28 \$0.00	. ,		. ,	\$400,142.22	\$1,482,300.19 404 \$548,637.26 407
			\$150,026.66		\$U.UU	\$U.UU	\$0.00		\$150,026.66	. ,
Utility Loan Service	408	\$168,241.34								\$318,268.00 408
Computer Repair & Replace. Equip. Repair & Replace.	510 550	\$7,533.63 \$21,547.78	\$0.00 \$0.00						\$0.00 \$0.00	\$7,533.63 510 \$21,547.78 550
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00 650
Total		\$2,179,435.13	\$4,492,186.38	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$13,120,752.83	\$15,300,187.96
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account	ا ــــــــــا									
Market Yield (Benchmark = LGIP)			0.4289%	1.000%	0.600%	0.790%	0.619%	0.591%	0.5666%	= Total Investments
% of Investment Portfolio - LGIP			34.24%							Weighted Rate
% of Inv. Portfolio - U.S. Government / Agency Bonds			65.76%							
								Check Sum>		\$15,300,187.96
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