

City of Ferndale		06/01/16										
Cash Position												
As At May 31, 2016												
				FFCB Bonds		FHLB Bonds	FANNIE MAE Bonds	FANNIE MAE Bonds	FANNIE MAE Bonds			
				Yield To Mat. 1.00%		Yield To Mat. .60%	Yield To Mat. .79%	Yield To Mat. .619%	Yield To Mat. .591%			
				Callable Continuously		Not Callable	1% Int. Pd.	Not Callable	Not Callable			
		(Annual		Purchased 12/17/13		Purchased 7/28/15	Purchased 3/3/15	Purchased 3/10/15	Purchased 7/14/14			
		Yield = .4242%)		.625% Int. Pd.		Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.				
		CUSIP 3133ECA79		CUSIP 3130A0C65		CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8			Total	
		Matures 3/19/18		Matures 12/28/16		Matures 9/27/17	Matures 4/20/17	Matures 11/15/16			Total	
Fund Title		Fund	5/31/16	LGIP	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Fund
Current Expense		001	\$643,435.17	\$1,000,360.45	\$5,658.33	\$210,000.00	\$130,828.67	\$0.00	\$0.00	\$1,346,847.45	\$1,990,282.62	001
Gen. Fund Contingency Reserve		002	\$0.00	\$100,053.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,053.81	\$100,053.81	002
Facilities Capital Reserve		003	\$0.00	\$100,053.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,053.81	\$100,053.81	003
LEOFF1 Police Retiree		004	\$18,120.77	\$150,054.06	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$450,054.06	\$468,174.83	004
Solid Waste Utility Tax		005	\$66,841.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,841.63	\$66,841.63	005
Pioneer Pavilion Comm. Center Operating		007	\$7,128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.22	\$7,128.22	007
Street		101	\$40,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,434.71	\$40,434.71	101
Park Mitigation		102	\$4,993.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.56	\$4,993.56	102
Traffic Mitigation		104	\$0.00	\$251,307.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,307.66	\$251,307.66	104
Criminal Justice		106	\$119.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.26	\$119.26	106
Local Criminal Justice		107	\$442.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.62	\$442.62	107
TBD .2% Sales Tax		113	\$71,579.25	\$60,021.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,021.63	\$131,600.88	113
Hotel/Motel		198	\$15,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,493.64	\$15,493.64	198
Streets/Parks/Land Debt Service		214	\$1,505.19	\$115,043.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,043.25	\$116,548.44	214
LaBounty LID 2006-1 Bond Redemption		215	\$1,575.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.22	\$1,575.22	215
LaBounty LID 2006-1 Bond Guarantee		216	\$0.00	\$28,060.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,060.95	\$28,060.95	216
LaBounty G.O. Bond Redemption		217	\$6,012.97	\$20,829.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,829.74	\$26,842.71	217
2010 LTD TAX G.O. Bond Redemption		218	\$22,926.98	\$220,079.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,079.29	\$243,006.27	218
2011 LTD TAX G.O. Bond Redemption		219	\$20,333.98	\$105,962.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,962.40	\$126,296.38	219
Library G.O. Bond Redemption		220	\$35,205.96	\$25,027.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,027.04	\$60,233.00	220
Real Estate Excise Tax - REET 1		301	\$958.74	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.10	\$966.84	301
Real Estate Excise Tax - REET 2		302	\$0.00	\$396,270.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,270.26	\$396,270.26	302
Star Park Design and Construction		309	\$37,802.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.78	\$37,802.78	309
Church Road Construction		346	\$1,878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.18	\$1,878.18	346
Main&LaBounty/Walgreens R/O CN		347	\$1,633.16	\$145,057.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,057.67	\$146,690.83	347
Thornton Road Construction		370	\$150,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,228.35	\$150,228.35	370
Water		401	\$341,524.39	\$600,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,216.27	\$941,740.66	401
Sewer		402	\$216,975.29	\$515,124.33	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$3,000,467.83	\$7,015,312.16	\$7,232,287.45	402
Water/Sewer/Storm Parity Bond Red.		403	\$4,606.13	\$260,102.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,102.72	\$264,708.85	403
Parity Revenue Bond Reserve (\$1,482,300.19)		404	\$408.57	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00	\$0.00	\$622,000.00	\$1,481,891.62	\$1,482,300.19	404
Storm		407	\$253,852.70	\$400,144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,144.18	\$653,996.88	407
Utility Loan Service		408	\$37,883.81	\$27.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.04	\$37,910.85	408
Computer Repair & Replace.		510	\$4,727.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.75	\$4,727.75	510
Equip. Repair & Replace.		550	\$20,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,272.94	\$20,272.94	550
Court Agency		650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	650
Total			\$2,028,901.92	\$4,493,804.66	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$13,122,371.11	\$15,151,273.03	
Total Excl. Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account												
Market Yield (Benchmark = LGIP)			0.4242%	1.000%	0.600%	0.790%	0.619%	0.591%	0.5650%	= Total Investments		
% of Investment Portfolio - LGIP			34.25%							Weighted Rate		
of Inv. Portfolio - U.S. Government / Agency Bonds			65.75%									
										Check Sum-->	\$15,151,273.03	