City of Ferndale		10/17/16									
Cash Position		10/11/10									
As At September 30, 2016											
			(Annual	Purchased 7/28/15	.625% Int. Pd.	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.			
			Yield = .5157%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total	
	Fund	9/30/16	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	
			\$589,240.04	Investments	Investments	Investments	<u>Investments</u>	Investments	Investments \$1,185,727.04	\$1,625,583.40	<u>No.</u>
Current Expense	001	\$439,856.36		\$5,658.33	\$210,000.00	\$130,828.67	¢0.00	\$250,000.00			
Gen. Fund Contingency Reserve	002	\$0.00	\$100,215.31	\$0.00	\$0.00	\$0.00	\$0.00		\$100,215.31	\$100,215.31	
Facilities Capital Reserve	003	\$0.00	\$100,215.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,215.31	\$100,215.31	
LEOFF1 Police Retiree	004	\$2,126.88	\$150,061.15			\$300,000.00			\$450,061.15	\$452,188.03	
Solid Waste Utility Tax	005	\$244,885.18	\$0.00						\$0.00	\$244,885.18	
Pioneer Pavilion Comm. Center Operating	007	(\$3,225.30)	\$0.00						\$0.00	(\$3,225.30	
Street	101	\$8,350.44	\$0.00						\$0.00	\$8,350.44	
Park Mitigation	102	\$98,844.96	\$77,953.72						\$77,953.72	\$176,798.68	
Traffic Mitigation	104	\$167,584.72	\$384,749.90						\$384,749.90	\$552,334.62	
Criminal Justice	106	\$344.96	\$0.00						\$0.00	\$344.96	
Local Criminal Justice	107	\$20,302.81	\$0.00						\$0.00	\$20,302.81	
TBD .2% Sales Tax	113	\$52,959.57	\$0.00						\$0.00	\$52,959.57	
Hotel/Motel	198	\$29,020.95	\$0.00						\$0.00	\$29,020.95	
Streets/Parks/Land Debt Service	214	\$13,038.16	\$33,331.52						\$33,331.52	\$46,369.68	
LaBounty LID 2006-1 Bond Redemption	215	\$49,036.75	\$0.00						\$0.00	\$49,036.75	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,106.25						\$28,106.25	\$28,106.25	
LaBounty G.O. Bond Redemption	217	\$4,921.56	\$8,577.28						\$8,577.28	\$13,498.84	217
2010 LTD TAX G.O. Bond Redemption	218	\$237,061.05	\$48,712.98						\$48,712.98	\$285,774.03	218
2011 LTD TAX G.O. Bond Redemption	219	\$115,340.21	\$26,135.33						\$26,135.33	\$141,475.54	219
Library G.O. Bond Redemption	220	\$6,017.59	\$60,074.16						\$60,074.16	\$66,091.75	220
Real Estate Excise Tax - REET 1	301	\$22,113.11	\$83,262.51						\$83,262.51	\$105,375.62	
Real Estate Excise Tax - REET 2	302	\$22,113.11	\$496,104.15						\$496,104.15	\$518,217.26	
Star Park Design and Construction	309	\$26,371.00	\$0.00						\$0.00	\$26,371.00	
Church Road Construction	346	\$0.00	\$0.00						\$0.00		346
Main&LaBounty/Walgreens R/O CN	347	\$32,465.09	\$55,103.26						\$55,103.26	\$87,568.35	
Thornton Road Construction	370	\$125,229.56	\$0.00						\$0.00	\$125,229.56	
Water	401	\$191,451.33	\$498,203.47						\$498,203.47	\$689,654.80	
Sewer	402	\$338,453.87	\$400,163.09	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$2,500,467.83	\$6,400,350.92	\$6,738,804.79	
Water/Sewer/Storm Parity Bond Red.	403	\$5,022.43	\$260,106.00	\$0.00	ψ0.00	ψ0.00	ψ0,400,720.00	ψ2,000,407.00	\$260,106.00	\$265,128.43	
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$3,098.48	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000.00	\$1,481,891.62	\$1,484,990.10	
Effective 11-1-16:	404	ψ 3,030. 4 0	φ0.00	φ + 35,253.5 +	φ230,032.20	ψ/ 4,000.00		<i>4022,000.00</i>	ψ1,401,031.02	ψ1,404,330.10	404
Parity Revenue Bond Reserve (\$1,142,281.26)	404										404
Storm	404	\$524,405.14	\$150,101.93		\$0.00	\$0.00	\$0.00	\$250,000.00	\$400,101.93	\$924,507.07	
Utility Loan Service	407	\$37,910.85	\$0.00		φ υ.υυ	Φ 0.00	\$0.00	\$250,000.00		\$37,910.85	
			\$0.00						\$0.00	(\$14,223.00	
Computer Repair & Replace.	510	(\$14,223.00)							\$0.00		
Equip. Repair & Replace.	550	\$102,933.89	\$100,040.76						\$100,040.76	\$202,974.65	
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	650
Total		\$2,903,811.71	\$3,650,458.12	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$12,279,024.57	\$15,182,836.28	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account										•	
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.600%	0.790%	0.619%	0.591%	0.6018% =	Total Investments	s
% of Investment Portfolio - LGIP			29.73%		0.00070	00070	0.01070	0.00170	3.00.070	Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			70.27%								-
			10.2170								+
									Check Sum>	\$15,182,836.28	<u>+</u>
										\$10,102,000.20	+
											\perp