City of Ferndale		03/02/15									
Cash Position	1			FHLMC Bonds		FANNIE MAE Bonds					
As At February 28, 2015				Yield To Mat. 1.00%	FHLB Bonds	Yield To Mat442%					
,,,,,,,,				Callable	Yield To Mat60%	Yield To Call .37%					-
				Quarterly Starting 1/25/14	Not Callable	Callable	FHLB Bonds	FANNIE MAE Bonds			-
				Purchased 9/18/13	Purchased 12/17/13	One Time 2/26/15	Yield To Mat27%	Yield To Mat591%			-
				\$1,500 Int. Paid 10/25/13	.625% Int. Pd.	Purchased 2/26/13	Not Callable	Not Callable			
				Semi-Ann. 10/25 & 4/25	Int.12/28/13 \$373.26	.52% Int. Pd.	Purchased 7/14/14	Purchased 7/14/14			
			(Current Month	.60% Int.	Int.6/28/14 \$1,562.50	Semi-Ann. 2/26 & 8/26	.375% Int.	1.375% Int.			-
			Yield = .1346%)	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	CUSIP 3130A0SD3	CUSIP 3135G0ES8		Total	-
	Fund	2/28/15	LGIP	Matures 10/25/16	Matures 12/28/16	Matures 2/22/16	Matures 2/19/16	Matures 11/15/16	Total	Checking/	Fund
Fund	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense		\$1,321,580.00							\$250,025.90	\$1,571,605.90	
LEOFF1 Police Retiree	004	\$315,090.55	\$30,016.06						\$30,016.06	\$345,106.61	004
Solid Waste Utility Tax	005	\$686,597.06	\$0.00						\$0.00	\$686,597.06	005
Street	101	\$7,738.97	\$0.00						\$0.00	\$7,738.97	
Park Mitigation	102	\$0.00	\$80,978.17						\$80,978.17	\$80,978.17	
Traffic Mitigation	104	\$0.00	\$330,676.52						\$330,676.52	\$330,676.52	
Criminal Justice	106	\$73.62	\$0.00						\$0.00	\$73.62	
Local Criminal Justice	107	\$410.98	\$0.00						\$0.00	\$410.98	
Hotel/Motel	198	\$11,826.64	\$0.00						\$0.00	\$11,826.64	
Streets/Parks/Land Debt Service	214	\$2,922.16	\$0.00						\$0.00	\$2,922.16	214
LaBounty LID 2006-1 Bond Redemption	215	\$8,352.56	\$0.00						\$0.00	\$8,352.56	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,469.77						\$30,469.77	\$30,469.77	216
LaBounty G.O. Bond Redemption	217	\$91.19	\$0.00						\$0.00	\$91.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$21,830.33	\$0.00						\$0.00	\$21,830.33	218
2011 LTD TAX G.O. Bond Redemption	219	\$1,875.33	\$0.00						\$0.00	\$1,875.33	219
Library G.O. Bond Redemption	220	\$2,722.50	\$0.00						\$0.00	\$2,722.50	220
Real Estate Excise Tax - REET 1	301	\$0.00	\$158,806.57						\$158,806.57	\$158,806.57	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$70,967.57						\$70,967.57	\$70,967.57	
Pioneer Pavilion Construction	305	\$33,181.81	\$0.00						\$0.00	\$33,181.81	305
New Library Construction	307	\$1,231.77	\$0.00						\$0.00	\$1,231.77	
Main St. / 3rd to Church Construction	308	\$539.20	\$0.00						\$0.00	\$539.20	308
Star Park Construction	309	\$0.00	\$25,239.11						\$25,239.11	\$25,239.11	309
Church Road Construction	346	\$105,850.65	\$0.00						\$0.00	\$105,850.65	346
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,020.83						\$50,020.83	\$50,020.83	347
Thornton Road Construction	370	\$0.00	\$227,143.93						\$227,143.93	\$227,143.93	370
Water	401	\$501,681.06	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$501,681.06	401
Sewer	402	\$1,149,149.40	\$1,472,212.77	\$0.00		\$0.00	\$3,511,138.46	\$3,000,467.83	\$7,983,819.06	\$9,132,968.46	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$3,177.92	\$0.00				. , ,		\$0.00	\$3,177.92	
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$70,020.82	\$4,535.42	\$495,091.67	\$290,652.28	\$0.00		\$622,000.00	\$1,412,279.37	\$1,482,300.19	404
Storm	407	\$458,724.87	\$0.00	· · ·	\$0.00	\$0.00	\$0.00	· · · · · ·	\$0.00	\$458,724.87	407
Utility Loan Service - General	408	\$15,223.93	\$0.00						\$0.00	\$15,223.93	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00		\$140,000.00	\$0.00			\$140,000.00	\$140,000.00	408
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00			\$70,000.00	\$70,000.00	
Utility Loan Service - Total	408	\$15,223.93	\$0.00	\$0.00	\$210,000.00	\$0.00			\$210,000.00	\$225,223.93	408
Computer Repair & Replace.	510	\$4,572.15	\$0.00						\$0.00	\$4,572.15	510
Equip. Repair & Replace.	550	\$68,385.92	\$0.00						\$0.00	\$68,385.92	550
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	650
Total		\$4,792,851.39	\$2,731,092.62	\$495,091.67	\$500,652.28	\$0.00	\$3,511,138.46	\$3,622,467.83	\$10,860,442.86	\$15,653,294.25	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)									Ī		
Market Yield (Benchmark = LGIP)	1	+	0.1346%	1.000%	0.600%	0.000%	0.270%	0.591%	0.3915%	= Total Investments	s
% of Investment Portfolio - LGIP			25.15%							Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds			74.85%							· · · ·	
		<u> </u>	<u> </u>						Check Sum>	\$15,653,294.25	

Ferndale Transportation Benefit District		03/02/15		
Cash Position				
As At February 28, 2015				
			(Current Month	
			Yield = .1346%)	Total
	Fund	2/28/15	LGIP	Checking/
<u>Fund</u>	<u>No.</u>	Checking	Investments	<b>Investments</b>
Current Expense	001	\$205,401.28	\$0.00	\$205,401.28