City of Ferndale		04/01/15									
Cash Position		0 1/0 1/10		FHLMC Bonds							
As At March 31, 2015				Yield To Mat. 1.00%	FHLB Bonds						
AS At March 51, 2015				Callable	Yield To Mat60%	EANNIE MAE Danda					
				Quarterly Starting 1/25/14	Not Callable	Yield To Mat79%	FANNIE MAE Bonds	FANNIE MAE Bonds			
				Purchased 9/18/13	Purchased 12/17/13	Purchased 3/3/15	Yield To Mat619%	Yield To Mat591%			
				\$1,500 Int. Paid 10/25/13	.625% Int. Pd.	1% Int. Pd.	Not Callable	Not Callable			
											\vdash
			(Current Month	Semi-Ann. 10/25 & 4/25 .60% Int.	Int.12/28/13 \$373.26	Not Callable Semi-Ann. 3/27 & 9/27	Purchased 3/10/15 .75% Int.	Purchased 7/14/14 1.375% Int.			
			Yield = .1583%)	.60% Int. CUSIP 3134G42Q0	Int.6/28/14 \$1,562.50 CUSIP 3130A0C65	CUSIP 3135GOZLO	.75% Int. CUSIP 3135G0ZB2	1.375% Int. CUSIP 3135G0ES8		Total	
	Fund	3/31/15	LGIP	Matures 10/25/16	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total		Fund
Fund		Checking									No.
Current Expense	No. 001	\$744,535.28	Investments \$750,071.82	Investments	Investments	Investments	Investments	Investments	Investments \$750,071.82	Investments \$1.494.607.10	001
LEOFF1 Police Retiree	004	\$13,490.37	\$110,010.06			\$300,000.00			\$410,010.06	\$423,500.43	004
Solid Waste Utility Tax	005	\$232,086.82	\$0.00			\$300,000.00			\$0.00		
Street	101	\$18,054.86	\$0.00						\$0.00	\$18,054.86	101
Park Mitigation	102	\$17,180.02	\$5.82						\$5.82	\$17,185.84	102
Traffic Mitigation	104	\$0.00	\$345,049.67						\$345,049.67	\$345,049.67	104
Criminal Justice	104	\$73.62	\$0.00						\$0.00	\$73.62	
Local Criminal Justice	107	\$852.05	\$0.00						\$0.00	\$852.05	107
Hotel/Motel	198	\$13,949.22	\$0.00						\$0.00	\$13,949.22	
Streets/Parks/Land Debt Service	214	\$130,720.16	\$0.00						\$0.00	\$130,720.16	
LaBounty LID 2006-1 Bond Redemption	215	\$17,204.79	\$0.00						\$0.00	\$17,204.79	
LaBounty LID 2006-1 Bond Redempton	216	\$0.00	\$30,474.15						\$30,474.15	\$30,474.15	
LaBounty G.O. Bond Redemption	217	\$26,811.19	\$0.00						\$0.00	\$26,811.19	
2010 LTD TAX G.O. Bond Redemption	218	\$397,801.33	\$0.00						\$0.00	\$397,801.33	
2011 LTD TAX G.O. Bond Redemption	219	\$161,613.33	\$0.00						\$0.00	\$161,613.33	
Library G.O. Bond Redemption	220	\$57.087.38	\$0.00						\$0.00	\$57,087.38	
Real Estate Excise Tax - REET 1	301	\$24,071.68	\$11.40						\$11.40	\$24,083.08	
Real Estate Excise Tax - REET 2	302	\$0.00	\$21,108.29						\$21,108.29		
Pioneer Pavilion Construction	305	\$11,863.31	\$0.00						\$0.00	\$11,863.31	
New Library Construction	307	\$1,231.77	\$0.00						\$0.00		
Main St. / 3rd to Church Construction	308	\$539.20	\$0.00						\$0.00	\$539.20	
Star Park Construction	309	\$35.00	\$76,436.41						\$76,436.41		309
Church Road Construction	346	\$191,950.89	\$0.00						\$0.00	\$191,950.89	
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,028.01						\$50,028.01		347
Thornton Road Construction	370	\$0.00	\$227,176.55						\$227,176.55		
Water	401	\$613,139.57	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		401
Sewer	402	\$863,500,42	\$1,620,592.01	\$0.00	,	\$130,828.67	\$3,499,720.00	\$3,000,467.83	\$8,251,608.51	\$9,115,108.93	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$40,989.92	\$0.00	· · ·		+100,0 =0101	+++,+++++++++++++++++++++++++++++++++	40,000,000	\$0.00		
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$556.24		\$290,652.28	\$74,000.00		\$622,000.00	· ·		404
Storm	407	\$451,793.53	\$0.00		\$0.00		\$0.00		\$0.00		
Utility Loan Service - General	408	\$376,549.93	\$0.00		,	,	*		\$0.00	\$376,549.93	
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	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$0.00	\$70,000.00				\$70,000.00	\$70,000.00	
Utility Loan Service - Total	408	\$376,549.93	\$0.00	\$0.00	\$210,000.00				\$210,000.00	\$586,549.93	
Computer Repair & Replace.	510	\$6,825.62	\$0.00						\$0.00	\$6,825.62	
Equip. Repair & Replace.	550	\$61,440.17	\$0.00						\$0.00	\$61,440.17	
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	650
Total		\$4,475,391.43	\$3,231,520.43	\$495,091.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$11,854,280.88	\$16,329,672.31	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)											
Market Yield (Benchmark = LGIP)			0.1583%		0.600%	0.790%	0.619%	0.591%	0.5072% =	: Total Investments	
% of Investment Portfolio - LGIP			27.26%							Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds	•		72.74%								
									Check Sum>	\$16,329,672.31	
											\vdash
											<u> </u>