City of Ferndale Cash Position As At April 30, 2	2015	05/01/15		FHLMC Bonds Yield To Mat. 1.00% Callable	FHLB Bonds					
	2015			Yield To Mat. 1.00%	FHLB Bonds					
					THEB Bonds					
					Yield To Mat60%	FANNIE MAE Bonds				
				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		
				Semi-Ann. 10/25 & 4/25	Int.12/28/13 \$373.26	Not Callable	Purchased 3/10/15	Purchased 7/14/14		
			(Current Month	.60% Int.	Int.6/28/14 \$1,562.50	Semi-Ann. 3/27 & 9/27		1.375% Int.		
			Yield = $.1430\%$	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total
	Fund	4/30/15	LGIP	Matures 10/25/16	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/ Fun
Fund	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments No
Current Expense	001	\$922,908.28	\$1,250,135.55	investments	investments	investments	investments	investments	\$1,250,135.55	\$2,173,043.83 00 ⁻
LEOFF1 Police Retiree	001	\$10,608.34	\$110,013.25			\$300,000.00			\$410,013.25	\$420,621.59 004
Solid Waste Utility Tax	004	\$86,571.18	\$0.00			\$300,000.00			\$0.00	\$86,571.18 00
Street	101	\$25,407.79	\$0.00						\$0.00	\$25,407.79 10°
Park Mitigation	101	\$13,998.92	\$0.00						\$0.00	\$13,998.92 102
Traffic Mitigation	102	\$0.00	\$364,838.00						\$364,838.00	\$364,838.00 104
Criminal Justice	104	\$950.67	\$304,838.00						\$304,838.00	\$950.67 104
Local Criminal Justice	100	\$73.95	\$0.00						\$0.00	\$73.95 100
Hotel/Motel	198	\$7,561.52	\$0.00						\$0.00	\$7,561.52 198
Streets/Parks/Land Debt Service	214	\$130,720.16	\$0.00						\$0.00	\$130,720.16 214
LaBounty LID 2006-1 Bond Redemption	214	\$17,204.79	\$0.00						\$0.00	\$17,204.79 21
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,477.82						\$30,477.82	\$30,477.82 210
LaBounty G.O. Bond Redemption	210	\$26,811.19	\$0.00						\$0.00	\$26,811.19 21
2010 LTD TAX G.O. Bond Redemption	217	\$414,691.33	\$0.00						\$0.00	\$414,691.33 218
2011 LTD TAX G.O. Bond Redemption	210	\$161,613.33	\$0.00						\$0.00	\$161,613.33 219
Library G.O. Bond Redemption	219	\$60,586.55	\$0.00						\$0.00	\$60,586.55 220
Real Estate Excise Tax - REET 1	301	\$47,926.80	\$0.00						\$0.00	\$47,926.80 30°
Real Estate Excise Tax - REET 2	302	\$0.00	\$47,456.14						\$47,456.14	\$47,456.14 302
Pioneer Pavilion Construction	302	\$8,278.31	\$0.00						\$0.00	\$8,278.31 30
New Library Construction	307	\$2,520.51	\$0.00						\$0.00	\$2,520.51 303
Main St. / 3rd to Church Construction	308	\$539.20	\$0.00						\$0.00	\$539.20 308
Star Park Construction	309	\$0.00	\$77,935.71						\$77,935.71	\$77,935.71 309
Church Road Construction	346	\$153,335.52	\$0.00						\$0.00	\$153,335.52 340
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,034.04						\$50,034.04	\$50,034.04 34
Thornton Road Construction	370	\$0.00	\$217,131.09						\$217,131.09	\$217,131.09 370
Water	401	\$285,649.71	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$285,649.71 40°
Sewer	401	\$877,673.62	\$65,817.78	\$0.00	φ0.00	\$130,828.67	\$3,499,720.00	\$3,000,467.83	\$6,696,834.28	\$7,574,507.90 402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	402	\$0.00	\$1,966,127.36			\$150,626.07	\$3,499,720.00	\$3,000,407.03	\$1,966,127.36	\$1,966,127.36 403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	403	\$0.00	\$556.24	\$495,091.67	\$290,652.28	\$74,000.00		\$622,000.00	\$1,482,300.19	\$1,482,300.19 404
Storm	404	\$763,656.68	\$550.24	\$495,091.07	\$290,052.28		\$0.00		\$1,482,300.19	\$763,656.68 407
Utility Loan Service - General	407	\$376,549.93	\$0.00		φ 0. 00	φ 0. 00	φ0.00		\$0.00	\$376,549.93 408
		*	\$0.00		¢1/0 000 00	\$0.00				\$376,549.93 408 \$140,000.00 408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00 \$0.00	\$0.00	\$0.00	<u>\$140,000.00</u> \$70,000.00				\$140,000.00 \$70,000.00	\$70,000.00 408
Utility Loan Service - Total	408	\$376,549.93	\$0.00	\$0.00	\$210,000.00				\$210,000.00	\$586,549.93 408
Computer Repair & Replace.	510	\$9,604.27	\$0.00	-	<i>ψ</i> 210,000.00	φυ.Ου			\$2.00	\$9,604.27 510
Equip. Repair & Replace.	550	\$17,553.57	\$50,003.01						\$50,003.01	\$67,556.58 550
Court Agency	650	\$0.00	\$30,003.01						\$30,003.01	\$0.00 650
	000	φυ.00	φυ. 00						φυ.υυ	φ υ.υ φ
Τ	otal	\$4,422,996.12	\$4,230,525.99	\$495,091.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$12,853,286.44	\$17,276,282.56
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Accou	unt)									
Market Yield (Benchmark = LGIP)			0.1430%	1.000%	0.600%	0.790%	0.619%	0.591%	0.4751%	Total Investments
% of Investment Portfolio - L	GIP		32.91%							Weighted Rate
% of Inv. Portfolio - U.S. Government / Agency Bo	nds		67.09%							
									Check Sum>	\$17,276,282.56

Ferndale Transportation Benefit District		05/01/15		
Cash Position				
As At April 30, 2015				
			(Current Month	
			Yield = .1430%)	Total
	Fund	4/30/15	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$42,237.22	\$200,040.35	\$242,277.57