

City of Ferndale		06/01/15		FHLMC Bonds		FHLB Bonds		FANNIE MAE Bonds		FANNIE MAE Bonds		FANNIE MAE Bonds		
Cash Position				Yield To Mat. 1.00%		Yield To Mat. .60%		Yield To Mat. .79%		Yield To Mat. .619%		Yield To Mat. .591%		
As At May 31, 2015				Callible		Not Callable		Not Callable		Not Callable		Not Callable		
				Quarterly Starting 1/25/14		Purchased 9/18/13		Purchased 12/17/13		Purchased 3/3/15		Purchased 3/10/15		
				\$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		
				Annual		.60% Int.		Int.6/28/14 \$1,562.50		Semi-Ann. 3/27 & 9/27		.75% Int.		
				Yield = .1437%		CUSIP 3134G42Q0		CUSIP 3130A0C65		CUSIP 3135GOZLO		CUSIP 3135G0ZB2		
				Matures 10/25/16		Matures 12/28/16		Matures 9/27/17		Matures 4/20/17		Matures 11/15/16		
Fund Title		Fund No.	5/31/15 Checking	LGIP Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Total Investments	Total Checking/Investments	Fund No.
Current Expense	001	\$555,415.81	\$1,450,143.42									\$1,450,143.42	\$2,005,559.23	001
LEOFF1 Police Retiree	004	\$7,729.50	\$110,011.69					\$300,000.00				\$410,011.69	\$417,741.19	004
Solid Waste Utility Tax	005	\$163,757.39	\$0.00									\$0.00	\$163,757.39	005
Street	101	\$17,223.58	\$0.00									\$0.00	\$17,223.58	101
Park Mitigation	102	\$0.00	\$26,464.71									\$26,464.71	\$26,464.71	102
Traffic Mitigation	104	\$0.00	\$395,244.12									\$395,244.12	\$395,244.12	104
Criminal Justice	106	\$950.67	\$0.00									\$0.00	\$950.67	106
Local Criminal Justice	107	\$99.69	\$0.00									\$0.00	\$99.69	107
Hotel/Motel	198	\$11,589.12	\$0.00									\$0.00	\$11,589.12	198
Streets/Parks/Land Debt Service	214	\$130,720.16	\$0.00									\$0.00	\$130,720.16	214
LaBounty LID 2006-1 Bond Redemption	215	\$17,204.79	\$0.00									\$0.00	\$17,204.79	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,481.06									\$30,481.06	\$30,481.06	216
LaBounty G.O. Bond Redemption	217	\$26,811.19	\$0.00									\$0.00	\$26,811.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$161,828.15	\$300,015.94									\$300,015.94	\$461,844.09	218
2011 LTD TAX G.O. Bond Redemption	219	\$161,613.33	\$0.00									\$0.00	\$161,613.33	219
Library G.O. Bond Redemption	220	\$28,510.70	\$0.00									\$0.00	\$28,510.70	220
Real Estate Excise Tax - REET 1	301	\$1,100.27	\$0.00									\$0.00	\$1,100.27	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$67,635.71									\$67,635.71	\$67,635.71	302
Pioneer Pavilion Construction	305	\$7,532.20	\$0.00									\$0.00	\$7,532.20	305
New Library Construction	307	\$7,320.51	\$0.00									\$0.00	\$7,320.51	307
Main St. / 3rd to Church Construction	308	\$539.20	\$0.00									\$0.00	\$539.20	308
Star Park Construction	309	\$0.00	\$78,436.24									\$78,436.24	\$78,436.24	309
Church Road Construction	346	\$20,231.84	\$0.00									\$0.00	\$20,231.84	346
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,039.36									\$50,039.36	\$50,039.36	347
Thornton Road Construction	370	\$0.00	\$219,168.58									\$219,168.58	\$219,168.58	370
Water	401	\$208,355.21	\$300,015.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,015.94	\$508,371.15	401
Sewer	402	\$304,557.57	\$833,673.95	\$0.00	\$210,000.00	\$130,828.67	\$130,828.67	\$3,499,720.00	\$3,499,720.00	\$3,000,467.83	\$7,674,690.45	\$7,979,248.02	\$7,979,248.02	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$1,669,154.79									\$1,669,154.79	\$1,669,154.79	403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$556.24	\$495,091.67	\$290,652.28	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$622,000.00	\$1,482,300.19	\$1,482,300.19	\$1,482,300.19	404
Storm	407	\$165,626.44	\$700,037.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,037.18	\$865,663.62	\$865,663.62	407
Utility Loan Service	408	\$372,576.69	\$0.00								\$0.00	\$372,576.69	\$372,576.69	408
Computer Repair & Replace.	510	(\$2,221.75)	\$0.00								\$0.00	(\$2,221.75)	(\$2,221.75)	510
Equip. Repair & Replace.	550	\$32,586.65	\$2.66								\$2.66	\$32,589.31	\$32,589.31	550
Court Agency	650	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00	650
Total		\$2,401,658.91	\$6,231,081.59	\$495,091.67	\$500,652.28	\$504,828.67	\$504,828.67	\$3,499,720.00	\$3,499,720.00	\$3,622,467.83	\$14,853,842.04	\$17,255,500.95	\$17,255,500.95	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)														
Market Yield (Benchmark = LGIP)				0.1437%	1.000%	0.600%	0.790%	0.619%	0.591%	0.4307% = Total Investments				
% of Investment Portfolio - LGIP				41.95%						Weighted Rate				
% of Inv. Portfolio - U.S. Government / Agency Bonds				58.05%										
Check Sum-->												\$17,255,500.95		

Ferndale Transportation Benefit District		06/01/15		
Cash Position				
As At May 31, 2015				
			Annual	
			Yield = .1437%)	Total
	Fund	5/31/15	LGIP	Checking/
Fund Title	No.	Checking	Investments	Investments
Current Expense	001	\$76,842.98	\$200,064.62	\$276,907.60