City of Ferndale		08/12/15								
Cash Position	-	00/12/13								
	+-+				FILL D. Daniela					
As At July 31, 2015					FHLB Bonds					
					Yield To Mat60%	FANNIE MAE Bonds				
	+-+				Not Callable	Yield To Mat79%	FANNIE MAE Bonds	FANNIE MAE Bonds		
				FFCB Bonds	Purchased 12/17/13	Purchased 3/3/15	Yield To Mat619%	Yield To Mat591%		
				Yield To Mat. 1.00%	.625% Int. Pd.	1% Int. Pd.	Not Callable	Not Callable		
				Callable Continuously	Int.12/28/13 \$373.26	Not Callable	Purchased 3/10/15	Purchased 7/14/14		
			Annual	Purchased 7/28/15	Int.6/28/14 \$1,562.50	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.		
			Yield = .1447%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total
	Fund	7/31/15	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.	<u>Checking</u>	<u>Investments</u>	Investments	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	Investments No.
Current Expense	001	\$694,225.11	\$1,200,134.61						\$1,200,134.61	\$1,894,359.72 001
LEOFF1 Police Retiree	004	\$110,624.25	\$6.73			\$300,000.00			\$300,006.73	\$410,630.98 004
Solid Waste Utility Tax	005	\$164,937.48	\$0.00						\$0.00	\$164,937.48 005
Pioneer Pavilion Community Center Operating	007	\$5,000.00	\$0.00						\$0.00	\$5,000.00 007
Street	101	\$6,342.61	\$0.00						\$0.00	\$6,342.61 101
Park Mitigation	102	\$0.00	\$40,295.38						\$40,295.38	\$40,295.38 102
Traffic Mitigation	104	\$0.00	\$414,699.57						\$414,699.57	\$414,699.57 104
Criminal Justice	106	\$993.93	\$0.00						\$0.00	\$993.93 106
Local Criminal Justice	107	\$671.64	\$0.00						\$0.00	\$671.64 107
Hotel/Motel	198	\$17,646.52	\$0.00						\$0.00	\$17,646.52 198
Streets/Parks/Land Debt Service	214	\$0.00	\$116,964.82						\$116,964.82	\$116,964.82 214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$25,293.57						\$25,293.57	\$25,293.57 215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,489.01						\$30,489.01	\$30,489.01 216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,451.19						\$13,451.19	\$13,451.19 217
2010 LTD TAX G.O. Bond Redemption	218	\$347,424.84	\$18.36						\$18.36	\$347,443.20 218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$137,052.96						\$137,052.96	\$137,052.96 219
Library G.O. Bond Redemption	220	\$32,623.93	\$0.00						\$0.00	\$32,623.93 220
Real Estate Excise Tax - REET 1	301	\$5,713.61	\$0.00						\$0.00	\$5,713.61 301
Real Estate Excise Tax - REET 2	302	\$0.00	\$120,048.65						\$120,048.65	\$120,048.65 302
Pioneer Pavilion Construction	305	(\$15,079.50)	\$0.00						\$0.00	(\$15,079.50) 305
New Library Construction	307	\$0.00	\$0.00						\$0.00	\$0.00 307
Main St. / 3rd to Church Construction	308	\$0.00	\$0.00						\$0.00	\$0.00 308
Star Park Design and Construction	309	\$0.00	\$79,694.10						\$79,694.10	\$79,694.10 309
Church Road Construction	346	\$256,694.58	\$0.00						\$0.00	\$256,694.58 346
Main & LaBounty and Walgreens Roundabouts Construction	347	\$21,995.83	\$20,004.29						\$20,004.29	\$42,000.12 347
Thornton Road Construction	370	\$0.00	\$219,225.77						\$219,225.77	\$219,225.77 370
Water	401	\$439,753.64	\$250,030.59	\$0.00	\$0.00	\$0.00			\$250,030.59	\$689,784.23 401
Sewer	402	\$390,829.69	\$444,104.25	\$5,658.33	\$210,000.00		\$3,499,720.00	\$3,000,467.83		\$7,681,608.77 402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$1,670,590.58	, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,670,590.58	\$1,670,590.58 403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$408.57	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000.00		\$1,482,300.19 404
Storm	407	\$241,437.03	\$450,067.30	* , -	\$0.00		\$0.00	. ,	\$450,067.30	\$691,504.33 407
Utility Loan Service	408	\$24,180.59	\$0.00		70.00	70100	*		\$0.00	\$24,180.59 408
Computer Repair & Replace.	510	\$4,591.81	\$0.00						\$0.00	\$4,591.81 510
Equip. Repair & Replace.	550	\$34,719.83	\$0.00						\$0.00	\$34,719.83 550
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00 650
Total		\$2,785,327.42	\$5,232,580.30	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$13,861,146.75	\$16,646,474.17
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)										
Market Yield (Benchmark = LGIP)			0.1447%	1.000%	0.600%	0.790%	0.619%	0.591%	0.4519% =	= Total Investments
% of Investment Portfolio - LGIP			37.75%							Weighted Rate
% of Inv. Portfolio - U.S. Government / Agency Bonds			62.25%							
									Check Sum>	\$16,646,474.17
	+									
	+									
		ı			•	•		•		