

City of Ferndale		10/01/15									
Cash Position											
As At September 30, 2015											
						FANNIE MAE Bonds					
				FHFB Bonds	FHFB Bonds	FANNIE MAE Bonds	FANNIE MAE Bonds	FANNIE MAE Bonds			
				Yield To Mat. .60%	Yield To Mat. .60%	Yield To Mat. .79%	Yield To Mat. .619%	Yield To Mat. .591%			
				Not Callable	Not Callable	1% Int. Pd.	Not Callable	Not Callable			
				Callable Continuously	Purchased 12/17/13	Not Callable	Purchased 3/10/15	Purchased 7/14/14			
			(Annual	Purchased 7/28/15	.625% Int. Pd.	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.			
			Yield = .1764%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8			
				Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/	Fund
	Fund	9/30/15	LGIP						Total	Investments	No.
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$504,499.70	\$1,470,212.24						\$1,470,212.24	\$1,974,711.94	001
LEOFF1 Police Retiree	004	\$19,937.15	\$70,010.18			\$300,000.00			\$370,010.18	\$389,947.33	004
Solid Waste Utility Tax	005	\$211,552.33	\$0.00						\$0.00	\$211,552.33	005
Pioneer Pavilion Community Center Operating	007	\$4,460.32	\$0.00						\$0.00	\$4,460.32	007
Street	101	\$21,888.47	\$0.00						\$0.00	\$21,888.47	101
Park Mitigation	102	\$0.00	\$52,664.17						\$52,664.17	\$52,664.17	102
Traffic Mitigation	104	\$0.00	\$144,669.28						\$144,669.28	\$144,669.28	104
Criminal Justice	106	\$993.93							\$0.00	\$993.93	106
Local Criminal Justice	107	\$170.83	\$0.00						\$0.00	\$170.83	107
Hotel/Motel	198	\$17,133.70	\$0.00						\$0.00	\$17,133.70	198
Streets/Parks/Land Debt Service	214	\$0.00	\$46,720.42						\$46,720.42	\$46,720.42	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$58,003.46						\$58,003.46	\$58,003.46	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,497.53						\$30,497.53	\$30,497.53	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	\$0.00	\$347,517.03						\$347,517.03	\$347,517.03	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$137,091.28						\$137,091.28	\$137,091.28	219
Library G.O. Bond Redemption	220	\$0.00	\$66,241.17						\$66,241.17	\$66,241.17	220
Real Estate Excise Tax - REET 1	301	\$0.00	\$21,604.72						\$21,604.72	\$21,604.72	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$219,084.14						\$219,084.14	\$219,084.14	302
Pioneer Pavilion Construction	305	\$3,741.49	\$0.00						\$0.00	\$3,741.49	305
Star Park Design and Construction	309	\$0.00	\$80,092.11						\$80,092.11	\$80,092.11	309
Church Road Construction	346	\$13,786.34	\$0.00						\$0.00	\$13,786.34	346
Main & LaBounty and Walgreens Round. CN	347	\$32,021.60	\$300,043.61						\$300,043.61	\$332,065.21	347
Thornton Road Construction	370	\$73,866.61	\$144,668.64						\$144,668.64	\$218,535.25	370
Water	401	\$668,730.67	\$340,045.79	\$0.00	\$0.00	\$0.00			\$340,045.79	\$1,008,776.46	401
Sewer	402	\$515,792.37	\$420,057.52	\$5,658.33	\$210,000.00	\$130,828.67	\$3,499,720.00	\$3,000,467.83	\$7,266,732.35	\$7,782,524.72	402
Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$1,671,057.70						\$1,671,057.70	\$1,671,057.70	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	\$1,482,300.19	404
Storm	407	\$173,855.21	\$350,058.15		\$0.00	\$0.00	\$0.00		\$350,058.15	\$523,913.36	407
Utility Loan Service	408	\$24,180.59	\$0.00						\$0.00	\$24,180.59	408
Computer Repair & Replace.	510	\$7,039.99	\$0.00						\$0.00	\$7,039.99	510
Equip. Repair & Replace.	550	\$33,831.77	\$0.00						\$0.00	\$33,831.77	550
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	650
<b>Total</b>		<b>\$2,327,483.07</b>	<b>\$5,984,198.90</b>	<b>\$500,897.67</b>	<b>\$500,652.28</b>	<b>\$504,828.67</b>	<b>\$3,499,720.00</b>	<b>\$3,622,467.83</b>	<b>\$14,612,765.35</b>	<b>\$16,940,248.42</b>	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)											
<b>Market Yield (Benchmark = LGIP)</b>			0.1764%	1.000%	0.600%	0.790%	0.619%	0.591%	<b>0.4491% = Total Investments</b>		
<b>% of Investment Portfolio - LGIP</b>			40.95%						<b>Weighted Rate</b>		
<b>Inv. Portfolio - U.S. Government / Agency Bonds</b>			59.05%								
									Check Sum-->	\$16,940,248.42	

<b>Ferndale Transportation Benefit District</b>		10/01/15		
<b>Cash Position</b>				
<b>As At September 30, 2015</b>				
			(Annual	
			Yield = .1764%)	<b>Total</b>
	<b>Fund</b>	<b>9/30/15</b>	<b>LGIP</b>	<b>Checking/</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>
Current Expense	001	\$81,024.14	\$250,180.61	\$331,204.75