City of Ferndale		11/02/15						I		
		11/02/15								
Cash Position										
As At October 31, 2015										
						FANNIE MAE Bonds				
					FHLB Bonds	Yield To Mat79%	FANNIE MAE Bonds	FANNIE MAE Bonds		
				FFCB Bonds	Yield To Mat60%	Purchased 3/3/15	Yield To Mat619%	Yield To Mat591%		
				Yield To Mat. 1.00%	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 = .1870%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total
	Fund	10/31/15	LGIP	Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/ Fun
Fund Title	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments No.
Current Expense	001	\$320,595.92	\$2,470,291.87						\$2,470,291.87	\$2,790,887.79 001
LEOFF1 Police Retiree	004	\$17,055.24	\$70,010.37			\$300,000.00			\$370,010.37	\$387,065.61 004
Solid Waste Utility Tax	005	\$304,045.03	\$0.00			, ,			\$0.00	\$304,045.03 005
Pioneer Pavilion Comm. Center Operating	007	\$1,965.98	\$0.00						\$0.00	\$1,965.98 007
Street	101	\$22,079.06	\$0.00						\$0.00	\$22,079.06 101
Park Mitigation	102	\$863.18	\$56,134.94						\$56,134.94	\$56,998.12 102
Traffic Mitigation	104	\$1,405.41	\$147,501.74						\$147,501.74	\$148,907.15 104
Criminal Justice	106	\$2,035.63	,						\$0.00	\$2,035.63 106
Local Criminal Justice	107	\$411.02	\$0.00						\$0.00	\$411.02 107
Hotel/Motel	198	\$18,797.20	\$0.00						\$0.00	\$18,797.20 198
Streets/Parks/Land Debt Service	214	\$0.00	\$46,727.34						\$46,727.34	\$46,727.34 214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$58,012.05						\$58,012.05	\$58,012.05 215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,502.05						\$30,502.05	\$30,502.05 216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,453.18						\$13,453.18	\$13,453.18 217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$347,568.51						\$347,568.51	\$347,568.51 218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$137,111.59						\$137,111.59	\$137,111.59 219
Library G.O. Bond Redemption	220	\$0.00	\$67,237.06						\$67,237.06	\$67,237.06 220
Real Estate Excise Tax - REET 1	301	\$0.00	\$45,888.18						\$45,888.18	\$45,888.18 301
Real Estate Excise Tax - REET 2	302	\$0.00	\$242,349.15						\$242,349.15	\$242,349.15 302
Pioneer Pavilion Construction	305	\$3,741.49	\$0.00						\$0.00	\$3,741.49 305
Star Park Design and Construction	309	\$0.00	\$79,293.92						\$79,293.92	\$79,293.92 309
Church Road Construction	346	\$13,594.02	\$0.00						\$0.00	\$13,594.02 346
Main & LaBounty and Walgreens Round. CN	347	\$28,924.88	\$300,044.45						\$300,044.45	\$328,969.33 347
Thornton Road Construction	370	\$109,602.97	\$91,154.78						\$91,154.78	\$200,757.75 370
Water	401	\$651,360.42	\$340,050.37	\$0.00	\$0.00	\$0.00			\$340,050.37	\$991,410.79 401
Sewer	402	\$403,872.41	\$420,062.23	\$5,658.33	\$210,000.00	·	\$3,499,720.00	\$3,000,467.83		\$7,670,609.47 402
Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$1,671,305.26	\$3,030.33	\$210,000.00	\$130,020.07	\$5,433,720.00	\$3,000,407.03	\$1,671,305.26	\$1,671,305.26 403
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	\$113,437.50	\$350,051.85	\$455,235.34	\$290,032.28		\$0.00	* - /	\$350,051.85	\$463,489.35 407
Utility Loan Service	408	\$24,180.59	\$0.00		φυ.υυ	φ0.00	φ0.00		\$0.00	\$24,180.59 408
Computer Repair & Replace.	510	\$12,346.94	\$0.00						\$0.00	\$24,160.39 406 \$12,346.94 510
Equip. Repair & Replace.	550	\$41,834.09	\$0.00						\$0.00	\$12,346.94 510 \$41,834.09 550
Court Agency	650	\$41,834.09	\$0.00						\$0.00	\$41,834.09 550 \$0.00 650
	030	φυ.υυ	φυ.υυ						φυ. υ υ	\$0.00 650
Total		\$2,092,148.98	\$6,985,159.46	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$15,613,725.91	\$17,705,874.89
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)										
Market Yield (Benchmark = LGIP)			0.1870%	1.000%	0.600%	0.790%	0.619%	0.591%	0.4364%	Total Investments
% of Investment Portfolio - LGIP			44.74%							Weighted Rate
% of Inv. Portfolio - U.S. Government / Agency Bonds			55.26%							
									Check Sum>	\$17,705,874.89
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Ferndale Transportation Benefit District		11/02/15		
Cash Position				
As At October 31, 2015				
			(Annual	
			Yield = .1870%)	Total
	Fund	10/31/15	LGIP	Checking/
Fund Title	No.	Checking	Investments	Investments
Current Expense	001	\$115,885.32	\$250,220.43	\$366,105.75