

<b>City of Ferndale</b>		12/01/15				
<b>Cash Position</b>						
<b>As At November 30, 2015</b>						
				(Annual		
				Yield = .1664%)	<b>Total</b>	
	<b>Fund</b>	<b>11/30/15</b>	<b>LGIP</b>	<b>Total</b>	<b>Checking/</b>	<b>Fund</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$1,424,603.79	\$530,180.60	\$876,667.60	\$2,301,271.39	001
LEOFF1 Police Retiree	004	\$14,173.52	\$70,008.43	\$370,008.43	\$384,181.95	004
Solid Waste Utility Tax	005	\$167,244.99	\$0.00	\$0.00	\$167,244.99	005
Pioneer Pavilion Comm. Center Operating	007	\$3,754.04	\$0.00	\$0.00	\$3,754.04	007
Street	101	\$72,313.55	\$0.00	\$0.00	\$72,313.55	101
Park Mitigation	102	\$0.00	\$62,194.31	\$62,194.31	\$62,194.31	102
Traffic Mitigation	104	\$0.00	\$155,938.55	\$155,938.55	\$155,938.55	104
Criminal Justice	106	\$2,035.63		\$0.00	\$2,035.63	106
Local Criminal Justice	107	\$683.65	\$0.00	\$0.00	\$683.65	107
Hotel/Motel	198	\$24,001.88	\$0.00	\$0.00	\$24,001.88	198
Streets/Parks/Land Debt Service	214	\$0.00	\$46,732.97	\$46,732.97	\$46,732.97	214
LaBounty LID 2006-1 Bond Redemption	215	\$1,571.73	\$3.49	\$3.49	\$1,575.22	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,005.57	\$28,005.57	\$28,005.57	216
LaBounty G.O. Bond Redemption	217	\$13,453.18	\$0.00	\$0.00	\$13,453.18	217
2010 LTD TAX G.O. Bond Redemption	218	\$7,337.12	\$377,612.16	\$377,612.16	\$384,949.28	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$137,128.10	\$137,128.10	\$137,128.10	219
Library G.O. Bond Redemption	220	\$249.03	\$4.05	\$4.05	\$253.08	220
Real Estate Excise Tax - REET 1	301	\$0.00	\$66,659.01	\$66,659.01	\$66,659.01	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$263,143.63	\$263,143.63	\$263,143.63	302
Pioneer Pavilion Construction	305	\$3,361.49	\$0.00	\$0.00	\$3,361.49	305
Star Park Design and Construction	309	\$0.00	\$80,053.51	\$80,053.51	\$80,053.51	309
Church Road Construction	346	\$13,229.41	\$0.00	\$0.00	\$13,229.41	346
Main & LaBounty and Walgreens Round. CN	347	\$35,002.34	\$250,033.11	\$250,033.11	\$285,035.45	347
Thornton Road Construction	370	\$85,998.07	\$117,437.12	\$117,437.12	\$203,435.19	370
Water	401	\$184,761.50	\$900,074.64	\$900,074.64	\$1,084,836.14	401
Sewer	402	\$501,075.07	\$25.29	\$6,500,213.12	\$7,001,288.19	402
Water/Sewer/Storm Parity Bond Red.	403	\$5,139.63	\$100.60	\$100.60	\$5,240.23	403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$408.57	\$1,482,300.19	\$1,482,300.19	404
Storm	407	\$126,230.40	\$400,045.14	\$400,045.14	\$526,275.54	407
Utility Loan Service	408	\$24,180.59	\$0.00	\$0.00	\$24,180.59	408
Computer Repair & Replace.	510	\$14,279.91	\$0.00	\$0.00	\$14,279.91	510
Equip. Repair & Replace.	550	\$54,919.17	\$0.00	\$0.00	\$54,919.17	550
Court Agency	650	\$0.00	\$0.00	\$0.00	\$0.00	650
<b>Total</b>		<b>\$2,779,599.69</b>	<b>\$3,485,788.85</b>	<b>\$12,114,355.30</b>	<b>\$14,893,954.99</b>	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)						
<b>Market Yield (Benchmark = LGIP)</b>			0.1664%	<b>0.5025%</b> = Total Investments		
% of Investment Portfolio - LGIP			28.77%	Weighted Rate		
% of Inv. Portfolio - U.S. Government / Agency Bonds			71.23%			
				Check Sum-->	\$14,893,954.99	