City of Ferndale		12/31/15	Printed 1/21/16								\neg
Cash Position			3 p.m.								\Box
			5 p.111.								
As At December 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			Ь—
			(Annual	Purchased 7/28/15	.625% Int. Pd.	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.			
			Yield = .2497%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total	
	Fund	12/31/15	LGIP	Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total		Fund
Fund Title	No.	Checking	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	Investments	Investments	No.
Current Expense	001	\$1,087,864.68	\$600,000.00	\$5,658.33	\$210,000.00	\$130,828.67			\$946,487.00	\$2,034,351.68	001
LEOFF1 Police Retiree	004	\$8,772.86	\$70,000.00			\$300,000.00			\$370,000.00	\$378,772.86	004
Solid Waste Utility Tax	005	\$325,620.79	\$0.00						\$0.00	\$325,620.79	005
Pioneer Pavilion Comm. Center Operating	007	\$1,721.76	\$0.00						\$0.00	\$1,721.76	007
Street	101	\$40,182.06	\$0.00						\$0.00	\$40,182.06	101
Park Mitigation	102	\$0.00	\$68,682.35						\$68,682.35	\$68,682.35	102
Traffic Mitigation	104	\$0.00	\$195,507.04						\$195,507.04	\$195,507.04	104
Criminal Justice	106	\$2,035.63	\$0.00						\$0.00	\$2,035.63	106
Local Criminal Justice	107	\$12,073.10	\$0.00						\$0.00	\$12,073.10	107
TBD .2% Sales Tax	113	\$121,862.94	\$0.00						\$0.00	\$121,862.94	113
Hotel/Motel	198	\$18,771.84	\$0.00						\$0.00	\$18,771.84	198
Streets/Parks/Land Debt Service	214	\$2,973.88	\$0.00						\$0.00	\$2,973.88	214
LaBounty LID 2006-1 Bond Redemption	215	\$1,575.22	\$0.00						\$0.00	\$1,575.22	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,011.64						\$28,011.64	\$28,011.64	216
LaBounty G.O. Bond Redemption	217	\$93.18	\$0.00						\$0.00	\$93.18	217
2010 LTD TAX G.O. Bond Redemption	218	\$105.06	\$0.00						\$0.00	\$105.06	
2011 LTD TAX G.O. Bond Redemption	219	\$2,149.72	\$0.00						\$0.00	\$2,149.72	219
Library G.O. Bond Redemption	220	\$1,830.37	\$0.00						\$0.00		220
Real Estate Excise Tax - REET 1	301	\$0.00	\$79,964.07						\$79,964.07	\$79,964.07	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$276,491.30						\$276,491.30	\$276,491.30	302
Pioneer Pavilion Construction	305	\$0.00	\$0.00						\$0.00	\$0.00	305
Star Park Design and Construction	309	\$0.00	\$86,441.56						\$86,441.56		309
Church Road Construction	346	\$13,104.51	\$0.00						\$0.00		346
Main&LaBounty/Walgreens R/O CN	347	\$8,262,97	\$220,000,00						\$220,000.00	\$228,262.97	347
Thornton Road Construction	370	\$85,573.74	\$61,392.63						\$61,392.63	\$146,966.37	370
Water	401	\$77,064.99	\$900,000.00						\$900,000.00	\$977,064.99	401
Sewer	402	\$151,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$3,000,467.83	. ,	\$6,651,446.83	402
Water/Sewer/Storm Parity Bond Red.	403	\$3,965.23	\$0.00	\$0.00	φ0.00	φ0.00	\$3,433,720.00	\$3,000,407.03	\$0.00	\$3,965.23	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$408.57	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000.00			
Storm	407	\$91,141.17	\$400,000.00	ψ - 33,233.34	\$0.00	\$0.00		Ψ022,000.00	\$400,000.00	\$491,141.17	
Utility Loan Service	408	\$6,512.34	\$0.00		φυ.υυ	φυ.υυ	φυ.υυ		\$0.00	\$6,512.34	407
Computer Repair & Replace.	510	\$15,847.86	\$0.00						\$0.00		510
Equip. Repair & Replace.	550	\$44,158.27	\$0.00						\$0.00	\$44,158.27	550
Court Agency	650	\$44,156.27	\$0.00						\$0.00	\$0.00	
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Total		\$2,124,931.74	\$2,986,490.59	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$11,615,057.04	\$13,739,988.78	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)											1
Market Yield (Benchmark = LGIP)			0.2497%	1.000%	0.600%	0.790%	0.619%	0.591%	0.5384%	= Total Investments	
% of Investment Portfolio - LGIP			25.71%							Weighted Rate	
Portfolio - U.S. Government / Agency Bonds			74.29%							Ŭ	i
			370								
									Check Sum>	\$13,739,988.78	
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Ferndale Transportation Benefit District		12/31/15		
Cash Position				
As At December 31, 2015				
			(Annual	
			Yield = .2497%)	Total
	Fund	12/31/15	LGIP	Checking/
Fund Title	No.	<u>Checking</u>	<u>Investments</u>	Investments
Current Expense	001	\$0.00	\$0.00	\$0.00