City of Ferndale	03/01/16									
Cash Position	03/01/10									
As At February 29, 2016										-
					FANNIE MAE Bonds					
				FHLB Bonds	Yield To Mat79%	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 = .4203%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total	
Fu	nd 2/29/16	LGIP	Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/	Func
Fund Title N	. Checking	Investments	<u>Investments</u>	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense 00	1 \$705,730.86	\$1,100,370.02	\$5,658.33	\$210,000.00	\$130,828.67			\$1,446,857.02	\$2,152,587.88	001
LEOFF1 Police Retiree 00	4 \$175,106.40	\$0.00			\$300,000.00			\$300,000.00	\$475,106.40	004
Solid Waste Utility Tax 00	5 \$390,354.25	\$50,058.87						\$50,058.87	\$440,413.12	005
Pioneer Pavilion Comm. Center Operating 00	7 \$409.47	\$0.00						\$0.00	\$409.47	007
Street 10	1 \$20,052.57	\$0.00						\$0.00	\$20,052.57	
Park Mitigation 10		\$87,303.63						\$87,303.63	\$87,303.63	102
Traffic Mitigation 10		\$232,142.28						\$232,142.28	\$232,142.28	104
Criminal Justice 10		\$0.00						\$0.00	\$83.63	
Local Criminal Justice 10		\$0.00						\$0.00	\$654.99	
TBD .2% Sales Tax		\$100,033.64						\$100,033.64	\$171,227.76	
Hotel/Motel 19		\$0.00						\$0.00	\$24,073.94	
Streets/Parks/Land Debt Service 21	. ,	\$0.00						\$0.00	\$2,973.88	
LaBounty LID 2006-1 Bond Redemption 21		\$0.00						\$0.00	\$1,575.22	
LaBounty LID 2006-1 Bond Guarantee 21		\$28,030.04						\$28,030.04	\$28,030.04	
LaBounty G.O. Bond Redemption 21		\$0.00						\$0.00	\$93.18	
2010 LTD TAX G.O. Bond Redemption 21		\$0.00						\$0.00	\$755.06	
2011 LTD TAX G.O. Bond Redemption 21		\$0.00						\$0.00	\$2,149.72	
Library G.O. Bond Redemption 22		\$0.00						\$0.00	\$2,164.86	
Real Estate Excise Tax - REET 1 30		\$121,906.91						\$121,906.91	\$121,906.91	
Real Estate Excise Tax - REET 2		\$319,563.73						\$319,563.73	\$319,563.73	
Star Park Design and Construction 30		\$87,453.53						\$87,453.53	\$87,453.53	
Church Road Construction 34		\$0.00						\$0.00	\$12,588.18	
Main&LaBounty/Walgreens R/O CN 34		\$210,072.33						\$210,072.33	\$212,584.12	
Thornton Road Construction 37		\$1,541.14						\$1,541.14	\$155,488.16	
Water 40		\$900,302.77						\$900,302.77	\$1,244,252.19	401
Sewer 40		\$250,084.10	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$3,000,467.83		\$6,930,606.03	
Water/Sewer/Storm Parity Bond Red. 40		\$0.00	\$0.00	φυ.υυ	\$0.00	\$3,499,720.00	\$3,000,407.03	\$0,750,271.93	\$3,965.23	
Parity Revenue Bond Reserve (\$1,482,300.19) 40		\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000.00		\$1,482,300.19	
Storm 40		\$500,168.20		\$290,632.28	\$74,000.00	\$0.00		\$500,168.20	\$544,752.94	
Utility Loan Service 40		\$0.00		φυ.υυ	\$0.00	\$0.00		\$0.00	\$6,512.34	_
Computer Repair & Replace. 51		\$0.00						\$0.00	\$6,122.95	
Equip. Repair & Replace. 55		\$0.00						\$0.00	\$49,598.57	
Court Agency 65	0 \$0.00	\$0.00						\$0.00	\$0.00	650
Total	\$2,201,895.06	\$3,989,031.19	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$12,617,597.64	\$14,819,492.70	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account	, , , , , , , , , , , , , , , , , , , ,	, ,	,.	, ,	7 ,	,,	7.7. , 3.100	. ,. ,	. ,,	
Market Yield (Benchmark = LGIP)	+	0.4203%	1.000%	0.600%	0.790%	0.619%	0.591%	0 5694%	= Total Investments	1
% of Investment Portfolio - LGIP		31.61%	1.00076	0.00076	0.13076	0.01970	0.00176	0.000476	Weighted Rate	1
6 of Inv. Portfolio - U.S. Government / Agency Bonds		68.39%							oigintou riato	1
of the Foldono - C.C. Government / Agency Bollus		00.3970								
+	+						1	Check Sum>	\$14.819.492.70	1
							+	CHECK SUIII>	φ14,019,492.70	