

City of Ferndale		07/01/16												
Cash Position														
As At June 30, 2016														
						FANNIE MAE Bonds		FANNIE MAE Bonds		FANNIE MAE Bonds				
				FFCB Bonds		Yield To Mat. .79%		Yield To Mat. .619%		Yield To Mat. .591%				
				Yield To Mat. 1.00%		Not Callable		1% Int. Pd.		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.		
				Yield = .4913%)		CUSIP 3133ECA79		CUSIP 3130A0C65		CUSIP 3135GOZLO		CUSIP 3135GOZB2		
				Matures 3/19/18		Matures 12/28/16		Matures 9/27/17		Matures 4/20/17		Matures 11/15/16		
Fund Title		Fund No.	6/30/16 Checking	LGIP Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Total Investments	Checking/Investments	Fund No.
Current Expense	001	\$814,633.11	\$440,272.18	\$5,658.33	\$210,000.00	\$130,828.67	\$250,000.00	\$1,036,759.18	\$1,851,392.29	001				
Gen. Fund Contingency Reserve	002	\$0.00	\$100,091.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100,091.62	\$100,091.62	002				
Facilities Capital Reserve	003	\$0.00	\$100,091.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100,091.62	\$100,091.62	003				
LEOFF1 Police Retiree	004	\$15,305.85	\$150,056.70			\$300,000.00		\$450,056.70	\$465,362.55	004				
Solid Waste Utility Tax	005	\$165,186.33	\$0.00					\$0.00	\$165,186.33	005				
Pioneer Pavilion Comm. Center Operating Street	007	\$5,896.58	\$0.00					\$0.00	\$5,896.58	007				
Park Mitigation	101	\$37,869.48	\$0.00					\$0.00	\$37,869.48	101				
Traffic Mitigation	102	\$0.00	\$51,094.90					\$51,094.90	\$51,094.90	102				
Criminal Justice	104	\$0.00	\$338,554.80					\$338,554.80	\$338,554.80	104				
Local Criminal Justice	106	\$119.26	\$0.00					\$0.00	\$119.26	106				
TBD .2% Sales Tax	107	\$588.52	\$0.00					\$0.00	\$588.52	107				
Hotel/Motel	113	\$56,058.01	\$110,032.13					\$110,032.13	\$166,090.14	113				
Streets/Parks/Land Debt Service	198	\$19,951.74	\$0.00					\$0.00	\$19,951.74	198				
LaBounty LID 2006-1 Bond Redemption	214	\$22,611.18	\$93,976.75					\$93,976.75	\$116,587.93	214				
LaBounty LID 2006-1 Bond Guarantee	215	\$1,575.22	\$0.00					\$0.00	\$1,575.22	215				
LaBounty G.O. Bond Redemption	216	\$0.00	\$28,071.56					\$28,071.56	\$28,071.56	216				
2010 LTD TAX G.O. Bond Redemption	217	\$4,921.56	\$8,566.70					\$8,566.70	\$13,488.26	217				
2011 LTD TAX G.O. Bond Redemption	218	\$37,717.36	\$247,791.05					\$247,791.05	\$285,508.41	218				
Library G.O. Bond Redemption	219	\$15,333.98	\$126,006.23					\$126,006.23	\$141,340.21	219				
Real Estate Excise Tax - REET 1	220	\$4,934.31	\$60,043.11					\$60,043.11	\$64,977.42	220				
Real Estate Excise Tax - REET 2	301	\$0.00	\$22,311.00					\$22,311.00	\$22,311.00	301				
Star Park Design and Construction	302	\$0.00	\$432,766.82					\$432,766.82	\$432,766.82	302				
Church Road Construction	309	\$9,213.68	\$0.00					\$0.00	\$9,213.68	309				
Main&LaBounty/Walgreens R/O CN	346	\$1,878.18	\$0.00					\$0.00	\$1,878.18	346				
Thornton Road Construction	347	\$1,035.69	\$125,051.03					\$125,051.03	\$126,086.72	347				
Water	370	\$149,878.35	\$0.00					\$0.00	\$149,878.35	370				
Sewer	401	\$237,010.32	\$700,245.70					\$700,245.70	\$937,256.02	401				
Water/Sewer/Storm Parity Bond Red.	402	\$210,767.21	\$500,191.82	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$2,500,467.83	\$6,500,379.65	\$6,711,146.86	402			
Parity Revenue Bond Reserve (\$1,482,300.19)	403	\$4,708.85	\$260,098.28					\$260,098.28	\$264,807.13	403				
Effective 11-1-16:	404	\$408.57	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000.00	\$1,481,891.62	\$1,482,300.19	404			
Parity Revenue Bond Reserve (\$1,142,281.26)	404										404			
Storm	407	\$155,852.15	\$250,122.86		\$0.00	\$0.00	\$0.00	\$250,000.00	\$500,122.86	\$655,975.01	407			
Utility Loan Service	408	\$37,910.85	\$0.00					\$0.00	\$37,910.85	408				
Computer Repair & Replace.	510	(\$1,511.44)	\$0.00					\$0.00	(\$1,511.44)	510				
Equip. Repair & Replace.	550	\$193,911.66	\$0.00					\$0.00	\$193,911.66	550				
Court Agency	650	\$0.00	\$0.00					\$0.00	\$0.00	650				
<b>Total</b>		<b>\$2,203,766.56</b>	<b>\$4,145,436.86</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>\$12,774,003.31</b>	<b>\$14,977,769.87</b>				
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account														
<b>Market Yield (Benchmark = LGIP)</b>				0.4913%	1.000%	0.600%	0.790%	0.619%	0.591%	<b>0.5906%</b>	= Total Investments Weighted Rate			
% of Investment Portfolio - LGIP				32.45%										
% of Inv. Portfolio - U.S. Government / Agency Bonds				67.55%										
											Check Sum-->	\$14,977,769.87		