

City of Ferndale		09/04/16																			
Cash Position																					
As At July 31, 2016																					
										FANNIE MAE Bonds											
						FFCB Bonds		FHLB Bonds		Yield To Mat. .79%		FANNIE MAE Bonds		FANNIE MAE Bonds							
						Yield To Mat. 1.00%		Yield To Mat. .60%		Purchased 3/3/15		Yield To Mat. .619%		Yield To Mat. .591%							
						Callable Continuously		Not Callable		1% Int. Pd.		Not Callable		Not Callable							
						Purchased 7/28/15		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 = .4895%)		CUSIP 3133ECA79		CUSIP 3130A0C65		CUSIP 3135GOZLO		CUSIP 3135G0ZB2		CUSIP 3135G0ES8									
				Matures 3/19/18		Matures 12/28/16		Matures 9/27/17		Matures 4/20/17		Matures 11/15/16									
Fund Title		Fund	7/31/16	LGIP	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Total	Total	Fund						
	No.	Checking	Investments		Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	No.						
Current Expense	001	\$700,224.75	\$460,187.14		\$5,658.33	\$210,000.00		\$130,828.67				\$250,000.00	\$1,056,674.14	\$1,756,898.89	001						
Gen. Fund Contingency Reserve	002	\$0.00	\$100,133.23		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$100,133.23	\$100,133.23	002						
Facilities Capital Reserve	003	\$0.00	\$100,133.23		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$100,133.23	\$100,133.23	003						
LEOFF1 Police Retiree	004	\$6,468.57	\$150,062.37					\$300,000.00					\$450,062.37	\$456,530.94	004						
Solid Waste Utility Tax	005	\$219,066.49	\$0.00										\$0.00	\$219,066.49	005						
Pioneer Pavilion Comm. Center Operating	007	\$3,779.87	\$0.00										\$0.00	\$3,779.87	007						
Street	101	\$21,712.35	\$0.00										\$0.00	\$21,712.35	101						
Park Mitigation	102	\$15,547.23	\$51,116.14										\$51,116.14	\$66,663.37	102						
Traffic Mitigation	104	\$16,057.94	\$338,695.55										\$338,695.55	\$354,753.49	104						
Criminal Justice	106	\$4,344.96	\$0.00										\$0.00	\$4,344.96	106						
Local Criminal Justice	107	\$18,669.12	\$0.00										\$0.00	\$18,669.12	107						
TBD .2% Sales Tax	113	\$89,016.97	\$110,045.74										\$110,045.74	\$199,062.71	113						
Hotel/Motel	198	\$15,045.15	\$0.00										\$0.00	\$15,045.15	198						
Streets/Parks/Land Debt Service	214	\$83,310.16	\$33,304.22										\$33,304.22	\$116,614.38	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	\$28,083.23										\$28,083.23	\$28,083.23	216						
LaBounty G.O. Bond Redemption	217	\$4,921.56	\$8,570.26										\$8,570.26	\$13,491.82	217						
2010 LTD TAX G.O. Bond Redemption	218	\$37,717.36	\$247,894.07										\$247,894.07	\$285,611.43	218						
2011 LTD TAX G.O. Bond Redemption	219	\$15,340.21	\$126,052.38										\$126,052.38	\$141,392.59	219						
Library G.O. Bond Redemption	220	\$5,390.76	\$60,024.95										\$60,024.95	\$65,415.71	220						
Real Estate Excise Tax - REET 1	301	\$280.00	\$53,236.21										\$53,236.21	\$53,516.21	301						
Real Estate Excise Tax - REET 2	302	\$280.00	\$463,862.67										\$463,862.67	\$464,142.67	302						
Star Park Design and Construction	309	\$10,777.82	\$0.00										\$0.00	\$10,777.82	309						
Church Road Construction	346	\$1,878.18	\$0.00										\$0.00	\$1,878.18	346						
Main&LaBounty/Walgreens R/O CN	347	\$5,758.84	\$105,047.82										\$105,047.82	\$110,806.66	347						
Thornton Road Construction	370	\$144,552.09	\$0.00										\$0.00	\$144,552.09	370						
Water	401	\$345,544.53	\$700,291.07										\$700,291.07	\$1,045,835.60	401						
Sewer	402	\$27,279.13	\$500,207.91		\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$2,500,467.83	\$6,500,395.74	\$6,527,674.87	\$6,527,674.87	\$6,527,674.87	402						
Water/Sewer/Storm Parity Bond Red.	403	\$4,807.13	\$260,108.11										\$260,108.11	\$264,915.24	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	\$1,481,891.62	\$1,482,300.19	\$1,482,300.19	404						
Effective 11-1-16:																					
Parity Revenue Bond Reserve (\$1,142,281.26)	404														404						
Storm	407	\$276,680.75	\$250,103.96			\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$500,103.96	\$776,784.71	\$776,784.71	407							
Utility Loan Service	408	\$37,910.85	\$0.00									\$0.00	\$37,910.85	\$37,910.85	408						
Computer Repair & Replace.	510	(\$12,922.28)	\$0.00									\$0.00	(\$12,922.28)	(\$12,922.28)	510						
Equip. Repair & Replace.	550	\$159,894.23	\$0.00									\$0.00	\$159,894.23	\$159,894.23	550						
Court Agency	650	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00	650						
Total		\$2,261,318.51	\$4,147,160.26		\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$12,775,726.71	\$15,037,045.22										
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account																					
Market Yield (Benchmark = LGIP)			0.4895%	1.000%	0.600%	0.790%	0.619%	0.591%	0.5900%	= Total Investments											
% of Investment Portfolio - LGIP			32.46%																		
of Inv. Portfolio - U.S. Government / Agency Bonds			67.54%																		
													Check Sum-->	\$15,037,045.22							