City of Ferndale		09/07/16									
Cash Position		00/01/10									
As At August 31, 2016											
AS At August 31, 2016	-			+							
					FHLB Bonds	FANNIE MAE Bonds	FAMILIE MAE Danda	FANNIE MAE Dondo			
				FFCB Bonds		Yield To Mat79%	FANNIE MAE Bonds	Yield To Mat591%			-
				Yield To Mat. 1.00%	Yield To Mat60% Not Callable	Purchased 3/3/15 1% Int. Pd.	Yield To Mat619% Not Callable	Not Callable			-
			(0.1	Callable Continuously	Purchased 12/17/13	Not Callable	Purchased 3/10/15	Purchased 7/14/14			
	$\longrightarrow$		(Annual	Purchased 7/28/15 CUSIP 3133ECA79	.625% Int. Pd.	Semi-Ann. 3/27 & 9/27	.75% Int.	1.375% Int.		T-4-1	
	Fund	0/04/40	Yield = .4852%) <b>LGIP</b>	Matures 3/19/18	CUSIP 3130A0C65 Matures 12/28/16	CUSIP 3135GOZLO Matures 9/27/17	CUSIP 3135G0ZB2 Matures 4/20/17	CUSIP 3135G0ES8  Matures 11/15/16	Total	Total	Fs
French Title	Fund	8/31/16							Total		Fund
Fund Title Current Expense	No. 001	<u>Checking</u> \$460.067.67	Investments \$589,004.53	Investments \$5,658.33	Investments \$210,000.00	Investments \$130,828.67	Investments	Investments \$250,000.00	Investments \$1,185,491.53	Investments \$1,645,559.20	<u>No.</u>
Gen. Fund Contingency Reserve	001	\$460,067.67	\$100,174.49	\$0.00	\$210,000.00	\$130,828.87	\$0.00		\$1,165,491.55	\$1,645,559.20	
Facilities Capital Reserve	002	\$0.00	\$100,174.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,174.49	\$100,174.49	
LEOFF1 Police Retiree	003	\$3,575.59	\$150,174.49	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$450,124.21	\$453,699.80	
Solid Waste Utility Tax	004	\$73,805.62	\$0.00			φ300,000.00			\$0.00	\$73,805.62	
Pioneer Pavilion Comm. Center Operating	003	\$8,722.78	\$0.00						\$0.00	\$8,722.78	
Street	101	\$153,912.30	\$0.00						\$0.00	\$153,912.30	
Park Mitigation	102	\$0.00	\$77,490.46						\$77,490.46	\$77,490.46	
Traffic Mitigation	102	\$0.00	\$384,012.54						\$384,012.54	\$384,012.54	
Criminal Justice	106	\$344.96	\$0.00						\$0.00	\$344.96	
Local Criminal Justice	107	\$1,445.68	\$0.00						\$0.00	\$1,445.68	
TBD .2% Sales Tax	113	\$127,058.52	\$22.67						\$22.67	\$127,081.19	
Hotel/Motel	198	\$21,310.85	\$0.00						\$0.00	\$21,310.85	
Streets/Parks/Land Debt Service	214	\$83,310.16	\$33,317.94						\$33,317.94	\$116,628.10	
LaBounty LID 2006-1 Bond Redemption	215	\$41,177.90	\$0.00						\$0.00	\$41,177.90	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,094.80						\$28,094.80	\$28,094.80	216
LaBounty G.O. Bond Redemption	217	\$4,921.56	\$8,573.79						\$8,573.79	\$13,495.35	
2010 LTD TAX G.O. Bond Redemption	218	\$37,717.36	\$247,996.22						\$247,996.22	\$285,713.58	218
2011 LTD TAX G.O. Bond Redemption	219	\$15,340.21	\$126,104.32						\$126,104.32	\$141,444.53	219
Library G.O. Bond Redemption	220	\$5,549.04	\$60,049.69						\$60,049.69	\$65,598.73	
Real Estate Excise Tax - REET 1	301	\$0.00	\$83,228.59						\$83,228.59	\$83,228.59	
Real Estate Excise Tax - REET 2	302	\$1,878.18	\$494,024.26						\$494,024.26	\$495,902.44	
Star Park Design and Construction	309	\$12,235.77	\$0.00						\$0.00	\$12,235.77	
Church Road Construction	346	\$0.00	\$0.00						\$0.00	\$0.00	
Main&LaBounty/Walgreens R/O CN	347	\$47,175.77	\$55,080.81						\$55,080.81	\$102,256.58	
Thornton Road Construction	370	\$125,579.56	\$0.00						\$0.00	\$125,579.56	
Water	401	\$105,459.92	\$500,538.44						\$500,538.44	\$605,998.36	
Sewer	402	\$115,098.01	\$400,393.43	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$2,500,467.83	\$6,400,581.26	\$6,515,679.27	
Water/Sewer/Storm Parity Bond Red.	403	\$4,807.13	\$260,215.30						\$260,215.30	\$265,022.43	
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	404
Effective 11-1-16:											
Parity Revenue Bond Reserve (\$1,142,281.26)	404										404
Storm	407	\$132,818.86	\$350,227.63		\$0.00	\$0.00	\$0.00	\$250,000.00	\$600,227.63	\$733,046.49	
Utility Loan Service	408	\$37,910.85	\$0.00						\$0.00	\$37,910.85	
Computer Repair & Replace.	510	(\$14,546.86)	\$0.00						\$0.00	(\$14,546.86)	
Equip. Repair & Replace.	550	\$62,418.25	\$100,020.62						\$100,020.62	\$162,438.87	
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	650
Total	i l	\$1,669,504.21	\$4,148,869.23	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$12,777,435.68	\$14,446,939.89	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account		<b>+</b> 1,000,000	<b>Ç</b> 1,110,000	***************************************	<b>V</b>	<b>****</b> ********************************	<b>4</b> 0,100,12000	<del>\(\text{v}\)</del>	<b>*</b> ,,,	<del>VIII, III, III, III</del>	
Market Yield (Benchmark = LGIP)			0.4852%	1.000%	0.600%	0.790%	0.619%	0.591%	0.5886%	= Total Investments	
% of Investment Portfolio - LGIP			32.47%	1.00070	0.00070	0.1 00 70	0.01070	0.00170	3.000070	Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			67.53%								<del>                                     </del>
Donas C.C. Co. Co. Co. Co. Co. Co. Co. Co. Co			37.3370								
									Check Sum>	\$14,446,939.89	
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