City of Ferndale		11/12/16									
Cash Position		11,12,10									
As of October 31, 2016											1
AS OF October 31, 2016											
					FIII D D d-	FANNIE MAE Bonds	EANINIE MAE Daw Ja	FAMILE MAE Daniel			
				FFOD Davids	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 = .5157%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total	_
	Fund	10/31/16	LGIP	Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/	Fu
Fund Title	No.	Checking	<u>Investments</u>	Investments	<u>Investments</u>	Investments	<u>Investments</u>	Investments	Investments	Investments	No
Current Expense	001	\$437,960.65	\$589,477.23	\$5,658.33	\$210,000.00	\$130,828.67		\$250,000.00	. , ,	\$1,623,924.88	
Gen. Fund Contingency Reserve	002	\$0.00	\$100,255.65	\$0.00	\$0.00	\$0.00	\$0.00	•	\$100,255.65	\$100,255.65	
Facilities Capital Reserve	003	\$0.00	\$100,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,255.65	\$100,255.65	
LEOFF1 Police Retiree	004	\$126.90	\$148,121.55			\$300,000.00			\$448,121.55	\$448,248.45	
Solid Waste Utility Tax	005	\$402,332.83	\$0.00						\$0.00	\$402,332.83	
Pioneer Pavilion Comm. Center Operating	007	(\$6,038.34)	\$0.00						\$0.00	(\$6,038.34)	
Street	101	(\$104,556.49)	\$0.00						\$0.00	(\$104,556.49)	
Park Mitigation	102	\$58,108.44	\$124,985.10						\$124,985.10	\$183,093.54	
Traffic Mitigation	104	\$81,047.38	\$484,904.77						\$484,904.77	\$565,952.15	
Criminal Justice	106	\$4,568.90	\$0.00						\$0.00	\$4,568.90	
Local Criminal Justice	107	\$40,620.97	\$0.00						\$0.00	\$40,620.97	
TBD .2% Sales Tax	113	\$91,811.00	\$0.00						\$0.00	\$91,811.00	
Hotel/Motel	198	\$24,704.05	\$0.00						\$0.00	\$24,704.05	19
Streets/Parks/Land Debt Service	214	\$13,038.16	\$33,344.94						\$33,344.94	\$46,383.10	
LaBounty LID 2006-1 Bond Redemption	215	\$4,219.70	\$0.00						\$0.00	\$4,219.70	21
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,117.56						\$28,117.56	\$28,117.56	
LaBounty G.O. Bond Redemption	217	\$4,921.56	\$8,580.73						\$8,580.73	\$13,502.29	21
2010 LTD TAX G.O. Bond Redemption	218	\$237,061.05	\$48,732.59						\$48,732.59	\$285,793.64	21
2011 LTD TAX G.O. Bond Redemption	219	\$115,340.21	\$26,145.85						\$26,145.85	\$141,486.06	21
Library G.O. Bond Redemption	220	\$7,303.48	\$60,098.34						\$60,098.34	\$67,401.82	22
Real Estate Excise Tax - REET 1	301	\$47,252.60	\$83,296.03						\$83,296.03	\$130,548.63	30
Real Estate Excise Tax - REET 2	302	\$47,252.60	\$496,303.85						\$496,303.85	\$543,556.45	30
Star Park Design and Construction	309	\$26,906.55	\$0.00						\$0.00	\$26,906.55	30
Church Road Construction	346	\$0.00	\$0.00						\$0.00	\$0.00	34
Main&LaBounty/Walgreens R/O CN	347	\$4,227.66	\$55,125.44						\$55,125.44	\$59,353.10	34
Thornton Road Construction	370	\$100,757.05	\$0.00						\$0.00	\$100,757.05	
Water	401	\$416.21	\$418,404.01						\$418,404.01	\$418,820.22	
Sewer	402	\$337,337.14	\$400,324.17	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$2,500,467.83	\$6,400,512.00	\$6,737,849.14	
Water/Sewer/Storm Parity Bond Red.	403	\$5,022.43	\$260,210.70	*****	,,,,,,	75.55	+++++++++++++++++++++++++++++++++++++		\$260,210.70	\$265,233.13	
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$3,098.48	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$622,000,00	. ,	\$1,484,990.10	
Effective 11-1-16:		+ 3,000.10	75.50	Ţ, <u></u>	7200,002120	Ţ,CC3100		, , , , , , , , , , , , , , , , , , ,	Ţ :, : : ·,···	Ţ.,.J.,.	T .,
Parity Revenue Bond Reserve (\$1,142,281.26)	404										40
Storm	407	\$480,190.37	\$150,162.35		\$0.00	\$0.00	\$0.00	\$250,000.00	\$400,162.35	\$880,352.72	_
Utility Loan Service	408	\$37,910.85	\$0.00		ψ3.00	ψ3.00	ψ0.00	Ψ200,000.00	\$0.00		
Computer Repair & Replace.	510	(\$18,723.86)	\$0.00						\$0.00	(\$18,723.86)	
Equip. Repair & Replace.	550	\$14,063.04	\$35,081.02						\$35,081.02	\$49,144.06	
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	
	000	ψυ.υυ	Ψ0.00					+	ψυ.υυ	ψ0.00	0.
Total		\$2,498,281.57	\$3,651,927.53	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$3,622,467.83	\$12,280,493.98	\$14,778,775.55	
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account											
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.600%	0.790%	0.619%	0.591%	0.6018%	= Total Investments	
% of Investment Portfolio - LGIP			29.74%							Weighted Rate	Î
of Inv. Portfolio - U.S. Government / Agency Bonds			70.26%						-	-	1
											1
									Check Sum>	\$14,778,775.55	
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