City of Ferndale		12/23/16									$\overline{}$
Cash Position		12/23/10									+
											+
As of November 30, 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 = .5157%)	CUSIP 3133ECA79	CUSIP 3130A0C65	CUSIP 3135GOZLO	CUSIP 3135G0ZB2	CUSIP 3135G0ES8		Total	
	Fund	11/30/16	LGIP	Matures 3/19/18	Matures 12/28/16	Matures 9/27/17	Matures 4/20/17	Matures 11/15/16	Total	Checking/	Fur
Fund Title	No.	Checking	Investments	<u>Investments</u>	Investments	<u>Investments</u>	Investments	Investments	Investments	Investments	No
Current Expense	001	\$1,164,416.37	\$188,613.55	\$5,658.33	\$210,000.00	\$130,828.67		\$0.00	\$535,100.55	\$1,699,516.92	00
Gen. Fund Contingency Reserve	002	\$0.00	\$100,278.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,278.83	\$100,278.83	00
Facilities Capital Reserve	003	\$0.00	\$100,278.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,278.83	\$100,278.83	00
LEOFF1 Police Retiree	004	\$1,384.92	\$144,156.03			\$300,000.00			\$444,156.03	\$445,540.95	00
Solid Waste Utility Tax	005	\$551,727.61	\$0.00						\$0.00	\$551,727.61	00
Pioneer Pavilion Comm. Center Operating	007	\$92.84	\$0.00						\$0.00	\$92.84	
Street	101	(\$94,315.95)	\$0.00						\$0.00	(\$94,315.95)	
Park Mitigation	102	\$63,146.16	\$125,008.57						\$125,008.57	\$188,154.73	
Traffic Mitigation	104	\$359,390.04	\$235,005.34						\$235.005.34	\$594,395.38	
Criminal Justice	106	\$4,568.90	\$0.00						\$0.00	\$4,568.90	
Local Criminal Justice	107	\$61,459.59	\$0.00						\$0.00	\$61,459.59	
TBD .2% Sales Tax	113	\$131,644.32	\$0.00						\$0.00	\$131,644.32	
Hotel/Motel	198	\$30,429.49	\$0.00						\$0.00	\$30,429.49	
Streets/Parks/Land Debt Service	214	\$13,038.16	\$33,352.65						\$33,352.65	\$46,390.81	
LaBounty LID 2006-1 Bond Redemption	215	\$4,219.70	\$0.00						\$33,332.03	\$4,219.70	
										\$28,124.06	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$28,124.06						\$28,124.06		
LaBounty G.O. Bond Redemption	217	\$4,921.56	\$8,582.71						\$8,582.71		
2010 LTD TAX G.O. Bond Redemption	218	\$272,874.33	\$48,743.86						\$48,743.86	\$321,618.19	
2011 LTD TAX G.O. Bond Redemption	219	\$115,340.21	\$26,151.90						\$26,151.90	\$141,492.11	
Library G.O. Bond Redemption	220	(\$1,874.12)	\$112.24						\$112.24	(\$1,761.88)	
Real Estate Excise Tax - REET 1	301	\$72,739.92	\$83,315.29						\$83,315.29		
Real Estate Excise Tax - REET 2	302	\$322,739.93	\$246,418.62						\$246,418.62		
Star Park Design and Construction	309	\$27,328.77	\$0.00						\$0.00	\$27,328.77	
Church Road Construction	346	\$0.00	\$0.00						\$0.00	\$0.00	
Main&LaBounty/Walgreens R/O CN	347	\$1,281.97	\$20,138.19						\$20,138.19		
Thornton Road Construction	370	\$100,082.05	\$0.00						\$0.00	\$100,082.05	37
Water	401	\$808,523.03	\$418,510.01						\$418,510.01	\$1,227,033.04	40
Sewer	402	\$1,432,721.38	\$204,478.33	\$0.00	\$0.00	\$0.00	\$3,499,720.00	\$0.00	\$3,704,198.33	\$5,136,919.71	40
Water/Sewer/Storm Parity Bond Red.	403	\$981.80	\$4,270.87						\$4,270.87	\$5,252.67	40
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$285,079.55	\$0.00	\$495,239.34	\$290,652.28	\$74,000.00		\$0.00	. ,	\$1,144,971.17	
Effective 11-1-16:		,	,	,,	,,	, ,		, , , , ,	,	. , ,= ===	T
Parity Revenue Bond Reserve (\$1,142,281.26)	404										40
Storm	407	\$832,707.05	\$150,197.08		\$0.00	\$0.00	\$0.00	\$0.00	\$150,197.08	\$982,904.13	
Utility Loan Service	408	\$37,910.85	\$0.00		ψ3.00	ψ3.00	ψ0.00	Ψ3.00	\$0.00		
Computer Repair & Replace.	510	(\$9,049.84)	\$0.00						\$0.00		
Equip. Repair & Replace.	550	\$26,753.56	\$35,096.66						\$35,096.66		
Court Agency	650	\$20,753.50	\$35,096.66						\$35,096.66		
Out Agency	030	φυ.υυ	φυ.υυ						Ψ 0.00	φυ.υυ	100
Total		\$6,622,264.15	\$2,200,833.62	\$500,897.67	\$500,652.28	\$504,828.67	\$3,499,720.00	\$0.00	\$7,206,932.24	\$13,829,196.39	_
Total Excl.Change/Petty Cash/Investigation Funds (\$1,800) & Court Checking Account											4
Market Yield (Benchmark = LGIP)			0.5157%	1.000%	0.600%	0.790%	0.619%	0.591%	0.6246%	= Total Investments	i
% of Investment Portfolio - LGIP			30.54%							Weighted Rate	
of Inv. Portfolio - U.S. Government / Agency Bonds			69.46%								
		\$5,110,219.53									
									Check Sum>	\$13,829,196.39	
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