City of Ferndale		03/03/14							
Cash Position				Yield To Mat. 1.00%		Yield To Mat442%			
As At February 28, 2014	1			FHLMC Bonds	Yield To Mat60%	Yield To Call .37%			
AS At Febluary 20, 2012	•			FILMIC BOILUS	TIEIU TO WIAL00%	field to Call .57 %			
				Callable	FHLB Bonds	Callable			
				Quarterly Starting 1/25/14	Not Callable	One Time 2/26/15			
				Purchased 9/18/13	Purchased 12/17/13	FANNIE MAE Bonds			
				\$1,500 Int. Paid 10/25/13	.625% Int. Pd.	Purchased 2/26/13			
				Semi-Annually 10/25 & 4/25	Int.12/28/13 \$373.26	.52% Int. Pd.			
			(Current Month	.60% Int.	Int.6/28/14 \$1,562.50	Semi-Ann. 2/26 & 8/26		2/28/14	
		2/28/14	Yield = .1051%)	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	2/28/14	Total	
	Fund	Banner Bank	LGIP	Matures 10/25/16	Matures 12/28/16	Matures 2/22/16	Total	Checking/	Fund
<u>Fund</u>	No.	Checking	Investments	<u>Investments</u>	Investments	<u>Investments</u>	<u>Investments</u>	Investments	No.
Current Expense	001	\$1,366,062.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,062.18	001
LEOFF1 Police Retiree	004	\$360,663.00	\$0.00				\$0.00	\$360,663.00	_
Solid Waste Utility Tax	005	\$184,393.67	\$0.00				\$0.00	\$184,393.67	
Street Park Mitigation	101	\$33,753.88	\$0.00		60.00	60.00	\$0.00	\$33,753.88	
Park Mitigation Traffic Mitigation	102 104	\$6,042.26 \$8,130.50	\$60,324.23 \$210,064.96	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,324.23 \$210,064.96	\$66,366.49 \$218,195.46	_
Criminal Justice	104	\$8,130.50	\$210,064.96	φ0.00	\$U.UU	\$U.UU	\$210,064.96	\$218,195.46	
Local Criminal Justice	106	\$825.88	\$0.00				\$0.00	\$825.88	
Real Estate Excise Tax - REET 1	111	\$71,195.94	\$152,229.64				\$152,229.64	\$223,425.58	
Real Estate Excise Tax - REET 2	112	\$23,196.86	\$132,229.04				\$132,229.04	\$23,199.36	
Transp. Benefit District .2% Sales Tax Revenue	113	\$138,426.82	\$0.00				\$0.00	\$138,426.82	
Hotel/Motel	198	\$23,895.27	\$0.00				\$0.00	\$23,895.27	198
Streets/Parks/Land Debt Service	214	\$54,105.74	\$0.00				\$0.00	\$54,105.74	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$21,510.35				\$21,510.35	\$21,510.35	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$32,945.47				\$32,945.47	\$32,945.47	216
LaBounty G.O. Bond Redemption	217	\$26,811.19	\$0.00				\$0.00	\$26,811.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$29,039.00	\$86,638.93				\$86,638.93	\$115,677.93	218
2011 LTD TAX G.O. Bond Redemption	219	\$82,298.29	\$0.00				\$0.00	\$82,298.29	
Library G.O. Bond Redemption	220	\$125,857.00	\$0.00				\$0.00	\$125,857.00	
New Library Construction	307	\$162,540.39	\$510,677.77				\$510,677.77	\$673,218.16	
Main St. / 3rd to Church Construction	308	\$33,241.69	\$0.00				\$0.00	\$33,241.69	
Church Road Construction	346	\$2,044.21	\$0.00			*	\$0.00	\$2,044.21	346
Public Safety Building Constr.	375	\$39,182.82	\$0.00		\$0.00	\$0.00	\$0.00	\$39,182.82	
Water	401		\$1,623,011.41	\$0.00	· ·	\$250,000.00		\$1,980,321.10	401
Sewer	402	\$76,730.11	\$259,946.44	\$0.00		\$191,474.00	\$451,420.44	\$528,150.55	
2005/2011 Water/Sewer Parity Bond Redemption Parity Rev Bond Res From Water 401 (\$135,269)	403	\$77,163.85	\$1,202,067.82				\$1,202,067.82	\$1,279,231.67	403
Parity Rev Bond Res From Water 401 (\$135,269) Parity Rev Bond Res From Sewer 402 (\$711,765)									
Parity Revenue Bond Reserve Total (\$847,034)	404	\$0.00	\$1,290.05	\$495,091.67	\$290,652.28	\$60,000.00	\$847,034.00	\$847.034.00	404
Storm	404	\$337,963.95	\$1,290.05	ф490,081.07	\$290,632.28	\$0.00	\$0.00	\$337,963.95	_
Utility Loan Service - General	408	\$406,467.38	\$0.00		φυ.υυ	φυ.υυ	\$0.00	\$406.467.38	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00			\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	_
Utility Loan Service - Total	408	\$406,467.38	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$616,467.38	
Storm Regional Pond Construction	412	\$8.667.15	\$0.00	\$0.00		75.00	\$0.00	\$8.667.15	
Computer Repair & Replace.	510	\$20,554.36	\$0.00				\$0.00	\$20,554.36	
Equip. Repair & Replace.	550	\$28,976.09	\$0.00		\$0.00	\$0.00	\$0.00	\$28,976.09	
Court Agency	650	\$0.00			, , , , ,	, ,,,,,,	\$0.00	\$0.00	
Total		\$3,835,857.13		\$495,091.67	\$500,652.28	\$501,474.00	\$5,657,927.52	\$9,493,784.65	
(Excl.Change/Petty Cash Funds & Court Checking Account)									
Market Yield (Benchmark = LGIP))		0.1051%	1.000%	0.600%	0.442%	0.2571%	= Total Investments	1
% of Investment Portfolio - LGIP			73.54%					Weighted Rate	Ì
% of Investment Portfolio - U.S. Government / Agency Bonds	5		26.46%						
TBD	013	\$161,939.72							
<u> </u>	-	. ,					Check Sum>	\$9,493,784.65	