

City of Ferndale		06/02/14									
<b>Cash Position</b>				Yield To Mat. 1.00%		Yield To Mat. .442%					
<b>As At May 31, 2014</b>				<b>FHLMC Bonds</b>		Yield To Mat. .60%		Yield To Call .37%			
				Callable		<b>FHLB Bonds</b>		Callable			
				Quarterly Starting 1/25/14		Not Callable		One Time 2/26/15			
				Purchased 9/18/13		Purchased 12/17/13		<b>FANNIE MAE Bonds</b>			
				\$1,500 Int. Paid 10/25/13		.625% Int. Pd.		Purchased 2/26/13			
				Semi-Ann. 10/25 & 4/25		Int.12/28/13 \$373.26		.52% Int. Pd.			
				.60% Int.		Int.6/28/14 \$1,562.50		Semi-Ann. 2/26 & 8/26		5/31/14	
		5/31/14		Yield = .0918%)		CUSIP 3134G42Q0		CUSIP 3130A0C65		CUSIP 3135G0UM3	
		5/31/14								Total	
<b>Fund</b>		<b>Banner Bank</b>		<b>LGIP</b>		Matures 10/25/16		Matures 12/28/16		Matures 2/22/16	
<b>Fund No.</b>		<b>Checking</b>		<b>Investments</b>		<b>Investments</b>		<b>Investments</b>		<b>Investments</b>	
<b>Fund</b>		<b>Checking</b>		<b>Investments</b>		<b>Investments</b>		<b>Investments</b>		<b>Investments</b>	
Current Expense	001	\$1,280,644.39	\$250,010.01	\$0.00	\$0.00	\$0.00	\$250,010.01	\$1,530,654.40	001		
LEOFF1 Police Retiree	004	\$102,549.92	\$250,010.01				\$250,010.01	\$352,559.93	004		
Solid Waste Utility Tax	005	\$38,382.78	\$0.00				\$0.00	\$38,382.78	005		
Street	101	\$5,144.03	\$0.00				\$0.00	\$5,144.03	101		
Park Mitigation	102	\$5,592.36	\$0.00			\$0.00	\$0.00	\$5,592.36	102		
Traffic Mitigation	104	\$0.00	\$120,582.52	\$0.00	\$0.00	\$0.00	\$120,582.52	\$120,582.52	104		
Criminal Justice	106	\$4,838.68	\$0.00				\$0.00	\$4,838.68	106		
Local Criminal Justice	107	\$353.39	\$0.00				\$0.00	\$353.39	107		
Real Estate Excise Tax - REET 1	111	\$0.00	\$122,656.00				\$122,656.00	\$122,656.00	111		
Real Estate Excise Tax - REET 2	112	\$1,226.01	\$1.35				\$1.35	\$1,227.36	112		
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113		
Hotel/Motel	198	\$22,934.89	\$0.00				\$0.00	\$22,934.89	198		
Streets/Parks/Land Debt Service	214	\$153,736.68	\$0.00				\$0.00	\$153,736.68	214		
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$21,515.97				\$21,515.97	\$21,515.97	215		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$32,954.08				\$32,954.08	\$32,954.08	216		
LaBounty G.O. Bond Redemption	217	\$13,451.19	\$0.00				\$0.00	\$13,451.19	217		
2010 LTD TAX G.O. Bond Redemption	218	\$454,177.64	\$0.00				\$0.00	\$454,177.64	218		
2011 LTD TAX G.O. Bond Redemption	219	\$163,267.29	\$0.00				\$0.00	\$163,267.29	219		
Library G.O. Bond Redemption	220	\$61,565.19	\$0.00				\$0.00	\$61,565.19	220		
New Library Construction	307	(\$4,904.68)	\$0.00				\$0.00	(\$4,904.68)	307		
Main St. / 3rd to Church Construction	308	\$39,295.75	\$0.00				\$0.00	\$39,295.75	308		
Church Road Construction	346	\$540,985.48	\$0.00				\$0.00	\$540,985.48	346		
Main & LaBounty Roundabout Construction	347	\$50,000.00	\$0.00				\$0.00	\$50,000.00	347		
Thornton Road Construction	370	\$30,000.00	\$0.00				\$0.00	\$30,000.00	370		
Public Safety Building Constr.	375	\$8,191.45	\$0.00			\$0.00	\$0.00	\$8,191.45	375		
Water	401	\$311,182.64	\$1,677,525.13	\$0.00	\$0.00	\$250,000.00	\$1,927,525.13	\$2,238,707.77	401		
Sewer	402	\$383,064.34	\$420,957.19	\$0.00	\$0.00	\$191,474.00	\$612,431.19	\$995,495.53	402		
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,116,296.31				\$1,116,296.31	\$1,116,296.31	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	407	\$145,317.01	\$300,063.89		\$0.00	\$0.00	\$300,063.89	\$445,380.90	407		
<b>Utility Loan Service - General</b>	408	\$26,712.59	\$347,948.10				\$347,948.10	\$374,660.69	408		
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00		\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	408		
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	408		
<b>Utility Loan Service - Total</b>	408	\$26,712.59	\$347,948.10	\$0.00	\$210,000.00	\$0.00	\$557,948.10	\$584,660.69	408		
Storm Regional Pond Construction	412	\$34,445.77	\$0.00	\$0.00			\$0.00	\$34,445.77	412		
Computer Repair & Replace.	510	\$37,827.31	\$0.00				\$0.00	\$37,827.31	510		
Equip. Repair & Replace.	550	\$6,733.93	\$0.00		\$0.00	\$0.00	\$0.00	\$6,733.93	550		
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650		
<b>Total</b>		<b>\$3,916,716.03</b>	<b>\$4,661,810.61</b>	<b>\$495,091.67</b>	<b>\$500,652.28</b>	<b>\$501,474.00</b>	<b>\$6,159,028.56</b>	<b>\$10,075,744.59</b>			
(Excl.Change/Petty Cash Funds & Court Checking Account)											
<b>Market Yield (Benchmark = LGIP)</b>				0.0918%		1.000%		0.600%		0.442%	
<b>% of Investment Portfolio - LGIP</b>				75.69%						<b>0.2346%</b> = Total Investments Weighted Rate	
<b>% of Inv. Portfolio - U.S. Government / Agency Bonds</b>				24.31%							
										Check Sum-->	
										\$10,075,744.59	

<b>Ferndale Transportation Benefit District</b>		05/31/14		
<b>Cash Position</b>				
<b>As At May 31, 2014</b>				
			(Current Month	<b>5/31/14</b>
		<b>5/31/14</b>	Yield = .1138%)	<b>Total</b>
	<b>Fund</b>	<b>Banner Bank</b>	<b>LGIP</b>	<b>Checking/</b>
<b>Fund</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>
Current Expense	001	<b>\$69,678.69</b>	<b>\$0.00</b>	<b>\$69,678.69</b>