

City of Ferndale		06/03/13									
Cash Position								Yield To Mat. .442%			
As At May 31, 2013								Yield To Call .37%			
				Yield To Mat. 1.04%				Callable			
				FANNIE MAE Bonds		Yield To Mat. .58%		One Time 2/26/15			
				Purchased 9/22/10		FANNIE MAE Bonds		FANNIE MAE Bonds			
				\$2,812.50 Int. Paid 3/17/11		Purchased 6/27/11		Purchased 2/26/13			
				Then Semi-Annually		1.125% Int. Pd.		.52% Int. Pd.			
				(Current Month Yield = .1334%)		1.125% Int.		Semi-Ann. 6/17&12/17		Semi-Ann. 2/26 & 8/26	
		5/31/13		CUSIP 31398A3L4		CUSIP 3136FPEX1		CUSIP 3135GOUN3		5/31/13	
		Total		Total		Total		Total		Total	
Fund		Banner Bank		LGIP		Matures 9/17/13		Matures 12/17/13		Matures 2/22/16	
Fund No.		Checking		Investments		Investments		Investments		Investments	
Current Expense	001	\$951,820.96	\$500,029.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,029.32	\$1,451,850.28	001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.33	\$4,561.33	002
Facilities Capital Reserve	003	\$0.00	\$97.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.84	\$97.84	003
LEOFF 1 Police Retiree	004	\$24,373.58	\$262,155.66						\$262,155.66	\$286,529.24	004
Solid Waste Utility Tax	005	\$23,188.12	\$0.00						\$0.00	\$23,188.12	005
Street	101	\$34,570.91	\$0.00						\$0.00	\$34,570.91	101
Park Mitigation	102	\$739.27	\$22,541.75			\$0.00	\$0.00	\$0.00	\$22,541.75	\$23,281.02	102
Traffic Mitigation	104	\$3,453.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.16	104
Criminal Justice	106	\$5,617.14	\$0.00						\$0.00	\$5,617.14	106
Local Criminal Justice	107	\$677.96	\$0.00						\$0.00	\$677.96	107
Real Estate Excise Tax - REET 1	111	\$0.00	\$117,933.52						\$117,933.52	\$117,933.52	111
Real Estate Excise Tax - REET 2	112	\$3,092.19	\$0.00						\$0.00	\$3,092.19	112
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00						\$0.00	\$0.00	113
Hotel/Motel	198	\$29,452.17	\$0.00						\$0.00	\$29,452.17	198
1998 City Hall LTGO	213	\$0.00	\$63,805.54						\$63,805.54	\$63,805.54	213
Streets/Parks/Land Debt Service	214	\$6,737.98	\$332,309.36						\$332,309.36	\$339,047.34	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$6,318.85						\$6,318.85	\$6,318.85	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$37,410.02						\$37,410.02	\$37,410.02	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,442.94						\$13,442.94	\$13,442.94	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$234,870.60						\$234,870.60	\$234,870.60	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$109,026.94						\$109,026.94	\$109,026.94	219
New Library Construction	307	\$48,885.26	\$0.00						\$0.00	\$48,885.26	307
Main St. / 3rd to Church Construction	308	\$59,224.95	\$0.00						\$0.00	\$59,224.95	308
Church Road Construction	346	\$50,045.01	\$0.00						\$0.00	\$50,045.01	346
Thornton Road Construction	370	\$61,070.22	\$0.00						\$0.00	\$61,070.22	370
Public Safety Building Constr.	375	\$31,756.76	\$200,011.73			\$0.00	\$0.00	\$0.00	\$200,011.73	\$231,768.49	375
Water	401	\$760,345.76	\$688,002.86	\$0.00	\$0.00	\$0.00	\$250,000.00	\$938,002.86	\$1,698,348.62	\$1,698,348.62	401
Sewer	402	\$507,449.09	\$634,476.34	\$1,328.13	\$0.00	\$0.00	\$191,474.00	\$827,278.47	\$1,334,727.56	\$1,334,727.56	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,079,097.44						\$1,079,097.44	\$1,079,097.44	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	\$335.54	\$500,000.00	\$286,698.46	\$60,000.00	\$847,034.00	\$847,034.00	\$847,034.00	\$847,034.00	404
Storm	407	\$400,945.49	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$400,945.49	\$400,945.49	407
Utility Loan Service - General	408	\$245,302.71	\$100,011.73					\$100,011.73	\$345,314.44	\$345,314.44	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	\$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	\$70,000.00	\$70,000.00	408
Utility Loan Service - Total	408	\$245,302.71	\$100,011.73	\$0.00	\$210,000.00	\$0.00	\$310,011.73	\$555,314.44	\$555,314.44	\$555,314.44	408
Storm Regional Pond Construction	412	\$218,360.55	\$0.00	\$0.00				\$0.00	\$218,360.55	\$218,360.55	412
Computer Repair & Replace.	510	\$21,247.44	\$0.00					\$0.00	\$21,247.44	\$21,247.44	510
Equip. Repair & Replace.	550	\$19,030.41	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.41	\$19,030.41	550
Court Agency	650	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	650
Total		\$3,507,387.09	\$4,406,439.31	\$501,328.13	\$496,698.46	\$501,474.00	\$5,905,939.90	\$9,413,326.99	\$9,413,326.99	\$9,413,326.99	
(Excl.Change/Petty Cash Funds & Court Checking Account)											
Market Yield (Benchmark = LGIP)				0.1334%		1.040%		0.580%		0.370%	
% of Investment Portfolio - LGIP				74.61%						= Total Investments	
% of Investment Portfolio - U.S. Government / Agency Bonds				25.39%						Weighted Rate	
TBD	013	\$120,826.65									
Check Sum-->										\$9,413,326.99	