

City of Ferndale		07/01/13						Yield To Mat. .442%			
Cash Position								Yield To Call .37%			
As At June 30, 2013						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		1.125% Int.		Semi-Ann. 6/17&12/17		Semi-Ann. 2/26 & 8/26	
		6/30/13		Yield = .1233%)		CUSIP 31398A3L4		CUSIP 3136FPX1		CUSIP 3135GDOM3	
		6/30/13		Total		Matures 9/17/13		Matures 12/17/13		Matures 2/22/16	
Fund		Fund		Banner Bank		LGIP		Total		Checking/	
Fund		No.		Checking		Investments		Investments		Investments	
Fund		No.		Checking		Investments		Investments		Investments	
Current Expense	001	\$1,394,102.59	\$24.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	\$1,394,126.98	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	\$22,174.47	\$261,471.25						\$261,471.25	\$283,645.72	004
Solid Waste Utility Tax	005	\$107,499.12	\$0.00						\$0.00	\$107,499.12	005
Street	101	\$48,721.36	\$0.00						\$0.00	\$48,721.36	101
Park Mitigation	102	\$4,180.45	\$51,411.21		\$0.00	\$0.00	\$0.00	\$0.00	\$51,411.21	\$55,591.66	102
Traffic Mitigation	104	\$62,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,493.03	104
Criminal Justice	106	\$11,575.79	\$0.00						\$0.00	\$11,575.79	106
Local Criminal Justice	107	\$216.70	\$0.00						\$0.00	\$216.70	107
Real Estate Excise Tax - REET 1	111	\$0.00	\$135,505.19						\$135,505.19	\$135,505.19	111
Real Estate Excise Tax - REET 2	112	\$20,651.49	\$0.00						\$0.00	\$20,651.49	112
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00						\$0.00	\$0.00	113
Hotel/Motel	198	\$33,444.91	\$0.00						\$0.00	\$33,444.91	198
1998 City Hall LTGO	213	\$0.00	\$62,976.09						\$62,976.09	\$62,976.09	213
Streets/Parks/Land Debt Service	214	\$30,621.98	\$100,937.22						\$100,937.22	\$131,559.20	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	\$37,413.67						\$37,413.67	\$37,413.67	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,444.25						\$13,444.25	\$13,444.25	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$113,051.84						\$113,051.84	\$113,051.84	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$82,817.55						\$82,817.55	\$82,817.55	219
New Library Construction	307	\$52,326.95	\$0.00						\$0.00	\$52,326.95	307
Main St. / 3rd to Church Construction	308	\$139,997.92	\$0.00						\$0.00	\$139,997.92	308
Church Road Construction	346	\$24,667.52	\$0.00						\$0.00	\$24,667.52	346
Thornton Road Construction	370	\$46,540.12	\$0.00						\$0.00	\$46,540.12	370
Public Safety Building Constr.	375	\$34,985.64	\$200,031.24		\$0.00	\$0.00	\$0.00	\$200,031.24	\$235,016.88	\$235,016.88	375
Water	401	\$391,121.57	\$1,065,812.46	\$0.00	\$0.00	\$250,000.00	\$1,315,812.46	\$1,706,934.03	\$1,706,934.03	\$1,706,934.03	401
Sewer	402	\$451,073.83	\$641,423.71	\$1,328.13		\$191,474.00	\$834,225.84	\$1,285,299.67	\$1,285,299.67	\$1,285,299.67	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,079,202.70				\$1,079,202.70	\$1,079,202.70	\$1,079,202.70	\$1,079,202.70	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	\$286,497.42	\$0.00		\$0.00	\$0.00	\$286,497.42	\$286,497.42	\$286,497.42	\$286,497.42	407
Utility Loan Service - General	408	\$55,685.96	\$50,007.31				\$50,007.31	\$105,693.27	\$105,693.27	\$105,693.27	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	\$55,685.96	\$50,007.31	\$0.00	\$210,000.00	\$0.00	\$260,007.31	\$315,693.27	\$315,693.27	\$315,693.27	408
Storm Regional Pond Construction	412	\$216,206.62	\$0.00	\$0.00			\$0.00	\$216,206.62	\$216,206.62	\$216,206.62	412
Computer Repair & Replace.	510	\$20,033.16	\$0.00				\$0.00	\$20,033.16	\$20,033.16	\$20,033.16	510
Equip. Repair & Replace.	550	\$13,528.73	\$0.00		\$0.00	\$0.00	\$0.00	\$13,528.73	\$13,528.73	\$13,528.73	550
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	650
Total		\$3,468,347.33	\$3,906,843.64	\$501,328.13	\$496,698.46	\$501,474.00	\$5,406,344.23	\$8,874,691.56			
(Excl.Change/Petty Cash Funds & Court Checking Account)											
Market Yield (Benchmark = LGIP)			0.1233%	1.040%	0.580%	0.370%	0.2731%	= Total Investments			
% of Investment Portfolio - LGIP			72.26%					Weighted Rate			
% of Investment Portfolio - U.S. Government / Agency Bonds			27.74%								
TBD	013	\$149,012.03									
							Check Sum-->	\$8,874,691.56			