Cash Position No. Prod To Nut. 427: Prof To N	City of Ferndale	<u> </u>	08/01/13							Т
As At July 31, 2013 Viet To Mat. 1987 Viet To Mat. 1987 Control To Mat. 1987 Control To Mat. 1987 Control To Mat. 1987 Control Mat. 1987			00,01,10				Vield To Mat 1/12%			
Image: Second		-								
Produce FANNE RAE Bonds Term 7 multiple Participant Size Participant Size Size Size Size Size Size Size Size	AS AT JUly 31, 201.	3					Field To Call .37%			<u> </u>
Product of 22/10 Product of 22/10<					Yield To Mat. 1.04%		Callable			
Bit Mark State State 20 in Paid 31711 Puchased 22811 Puchased 22811 Puchased 22811 Trans Small State Trans Small State 120% in Los 120% in Los State 2011 Trans Small State		-			FANNIE MAE Bonds	Yield To Mat58%	One Time 2/26/15			
Sector Sector<		-			Purchased 9/22/10	FANNIE MAE Bonds	FANNIE MAE Bonds			-
Image: Control in the section of the sectio										-
Image: constraint of the second sec										
Pind Pind Pind Pind Pind Pind Pind Pind Pind Pind Cusp Pi 33380ALA Cusp Pi 33580ALA Sign Pi 34581ALA Sign Pi 34581ALA </td <td></td> <td>-</td> <td></td> <td>(Current Month</td> <td></td> <td></td> <td></td> <td></td> <td>7/31/13</td> <td>-</td>		-		(Current Month					7/31/13	-
Fund No. Detecking Investments Investments Investments Investments Investments Carret Equences 001 \$1,22,313.08 \$0.00 \$5.			7/31/13	Yield = .1233%)	CUSIP 31398A3L4		CUSIP 3135GOUM3	7/31/13	Total	-
Current Expension Option \$1,282,51a0 \$0.00 \$0.		Fund	Banner Bank	LGIP	Matures 9/17/13	Matures 12/17/13	Matures 2/22/16	Total	Checking/	Fund
Gen. Fund Contingency Reserve 002 50.00 54,561.33 50.00 50.00 54,561.33 54,55 EGPF TPolice Retire 004 510.176.41 5201,222.0 0 5200.7 5				Investments	Investments	Investments	Investments		Investments	<u>No.</u>
Figalites Capital Reserve 003 \$40.00 \$97.44 \$0.00 \$0.00 \$0.00 \$57.74 \$281.5223 \$280.7 Sold Vesta Ultiny Tax 005 \$757.142 \$0.00 \$50.00<					-				\$1,282,513.08	
LEOPF 1 Poloc Retire 004 919174.41 \$281,522.9 9280.7 \$281,522.9 \$280.00 \$281,522.9 \$280.00 \$280.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00 \$453,982.7 \$50.00					-				\$4,561.33	
Solid Wase Utility Tax 005 \$79:42 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$97.84</td><td>003</td></t<>					\$0.00	\$0.00	\$0.00		\$97.84	003
Street 101 95.989.79 50.00 95.00									\$280,705.70	
Park Mingation 102 \$0.00 \$45,601.63 \$50.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$791.62</td><td></td></th<>									\$791.62	
Tanfie Mingaion 104 611.02.55.12 50.00 50.00 50.00 50.00 511.02 Cominal Juscio 107 \$779.25.5 50.00 50.00 515.01 50.00 515.01 50.00 515.01 50.00 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41 515.01 517.41<									\$45,998.79	
Chrimal Justice 106 \$515,075:00 50.00 \$515,0 50.00 \$515,0 50.00 \$515,0 Real Estate Excise Tax - REET 1 111 \$50,00 \$515,01 \$510,01 \$510,01 \$510,01 \$510,01 \$510,01 \$510,01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>\$45,601.63</td> <td></td>								. ,	\$45,601.63	
Local Criminal Justice 107 \$792,55 \$0.00 \$772,55 \$0.00 \$155,174 \$1555,1755,175,175,1					\$0.00	\$0.00	\$0.00		\$110,295.12	
Real Estate Excise Tax - REET 1 111 50.00 \$58,151.74 \$558,152.753 \$558,151.74 \$558,152.753 \$558,152.753 \$558,152.753 \$558,152.753 \$558,272.253.554 \$559,250.55 \$559,250.55 \$559,250.55 \$559,250.55 \$550,250.55 \$550,25									\$15,076.90	
Real Estate Excise Tax - REET 2 112 \$43,265,45 \$0.00 \$50.00 \$43,255,45 Transp. Benefit Dividi 2% Sales Tax Revenue 113 \$0.00 \$50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$792.55</td><td></td></t<>									\$792.55	
Transp. Benefit District.2% Sples Tax Revenue 113 100.00 \$0.00<								. ,	1 2 2 1 2	
Hote/Model 198 \$\$35,812.37 \$0.00 \$\$35,873.8,90 \$50.00 \$\$37,88,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,783.8,90 \$53,847.23 \$52,334.22 \$52,334.22 \$52,334.22 \$52,334.22 \$53,447.23 \$53,447.23 \$53,447.23 \$53,447.23 \$53,447.23 \$53,447.23 \$53,447.23 \$53,447.23 \$53,447.23 \$52,83 \$52,835.33 \$52,855.33 \$52,835.33									\$43,265.45	
1988 City Hall LTGO 213 30.00 \$63.738.90 \$63.7 UnserdsParksLand Debt Service 214 \$27.359.66 \$100.959.63 \$100.959.63 \$22.304.22 \$22.308.30 \$22.308.30 \$22.308.30 \$22.308.30 \$22.308.30 \$22.308.30 \$22.308.30 \$22.308.30 \$22.308.30									\$0.00	
Streets Parks/Land Debt Service 214 \$27,359.86 \$100,959.63 \$122.3 LaBourty LD 20061- Bond Redemption 215 \$50.00 \$27,349.8 \$253,342.2 \$253.345.31 \$253.395.81 \$253.395.81 \$253.395.81 \$253.395.81 \$253.395.81 \$252.392.35 \$250.00 \$252.952.85 \$253.00 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$250.00 \$252.952.85 \$252.952.85									\$35,812.37 \$63.738.90	
LaBoury LID 2006-1 Bond Redemption 215 \$0.00 \$23,34.22 \$223,34.22 \$223,34.22 \$223,34.22 \$223,24.18 \$37,421.98 \$38,28									1 1	-
LaBoury LD 2006-1 Bond Guarantee 216 \$0.00 \$37,421.88 \$37,421.98 \$37,421.98 \$37,421.88 \$31,447.23 LaBoury G.O. Bond Redemption 217 \$0.00 \$13,447.23 \$13,447.23 \$13,447.23 2010 LTD TAX G.O. Bond Redemption 218 \$0.00 \$82,835.83 \$82,8 2011 LD TAX G.O. Bond Redemption 219 \$0.00 \$82,835.93 \$82,8 New Library Construction 306 \$122,5 \$0.00 \$60,00 \$60,00 Church Road Construction 306 \$22,922,35 \$0.00 \$0.00 \$0.00 \$220,063,50 \$220,063,50 \$0.00 \$0.00 \$0.00 \$122,5 Thom Road Construction 376 \$0.00 \$220,063,50 \$0.00 \$0.00 \$0.00 \$220,063,50 \$220,063,50 \$220,063,50 \$220,063,50 \$220,063,50 \$220,063,50 \$220,063,50 \$220,063,50 \$220,014,142,28 \$1,42,42,31 \$19,47,40 \$849,060,50 \$1,42,68,34 \$1,69,64,57,51 \$66,62,47,92 \$1,32,82,13 \$19,47,40 \$849,060,50 \$1,69,64,64 \$0,0										
LaBourty G.O. Bond Redemption 217 \$0.00 \$13,47.23								1 -)	\$29,304.22 \$37,421.98	
2010 LTD TAX G.O. Bond Redemption 218 \$0.00 \$283,095.81 Construction \$283,095.81 \$283,095.81 \$283,095.83 \$283,000 \$210,095.50 \$220,095.50 \$220,005.50 \$211,012,013 \$249,015,815,86									\$13,447.23	210
2011 LID TAX G.O. Bond Redemption 219 \$0.00 \$82,835.93 \$82,00 \$82,00.00 \$82,00.00 \$82,00.00 \$82,00.00 \$82,00,00 \$82,00,00 \$82,00,00 \$82,00,00 \$84,00,00.00 \$84,00,00.00 \$84,00,00.00 \$84,00,00.00 \$84,00.00 \$. ,	\$283,095.81	217
New Library Construction 307 \$79,706.88 \$0.00 \$0.00 \$79,706.88 \$0.00 \$79,706.88 \$0.00 \$79,706.88 \$0.00 \$712,500 \$0.00 \$512,500 \$0.00 \$512,500 \$0.00 \$512,500 \$0.00 \$512,500 \$0.00 \$512,500 \$0.00 \$52,000 \$51,000 \$512,500 \$50,00 \$512,500 \$50,00 \$52,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$52,000 \$51,000 \$52,000 \$51,000 \$52,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,010									\$82,835.93	
Main S1, 3rd to Church Construction 308 \$122,590.86 \$0.00 \$0.00 \$122,590.86 Church Road Construction 370 \$41,983.81 \$20.00 \$0.00 \$22,992.35 Public Safety Building Constr. 375 \$0.00 \$22,0963.50 \$0.00 \$20.00 \$21,083.40 \$20.00 Water 401 \$807,372.66 \$870,889.49 \$0.00 \$200.00.00 \$11,128,08-49 \$1,093.428 Sewer 402 \$666,757.51 \$655,247.92 \$1,328.13 \$191,474.00 \$\$44,985.05 \$1,515,8 2005/2011 Water/Sewer Parity Bond Redemption 403 \$0.00 \$1,079,442.28 \$1,079,400.28 \$1,079,400.28								. ,	\$79,706.88	
Chuch Road Construction 346 \$22,992.35 \$0.00 \$0.00 \$22,0 Thornton Road Construction 370 \$41,983.81 \$0.00 \$20,065.50 \$0.00 \$220,065.50 \$11,20,89,050.00 \$210,000.00 \$847,03 \$11,00,800.00 \$11,00,800.00									\$122,590.86	
Thornba Road Construction 370 \$41,983.81 \$0.00 \$41,983.81 \$0.00 \$41,983.81 \$0.00 \$41,983.81 \$0.00 \$0.00 \$0.00 \$20,003.50 \$0.00 \$0.00 \$20,003.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,021 \$200,020 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$22,992.35</td><td></td></th<>									\$22,992.35	
Public Safety Building Constr. 375 \$0.00 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$220,063.50 \$210,374.00 \$240,063.50 \$11,328.13 \$110,374.40 \$840,305.00 \$\$11,328.13 \$101,374.40 \$840,905.00 \$\$10,79,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$107,9,442.28 \$10,79,442.28 \$10,79,442.28 \$10,79,442.28 \$107,9,442.28 \$10,79,442.28<									\$41,983.81	370
Water 401 \$807,372.66 \$870,869.49 \$0.00 \$0.00 \$250,000.00 \$1,120,869.49 \$1,928,2 Sewer 402 \$666,757.21 \$656,247.92 \$1,328.13 \$191,474.00 \$849,050.05 \$1,515,8 2005/2011 Water/Sewer Parity Bond Redemption 403 \$0.00 \$1,079,442.28 \$1079,442.28 \$1,079,442.38 Parity Rev Bond Res From Water 401 (\$135,269) \$1079,442.28 \$1,079,442.28 \$1,079,442.38 \$1,078,48 \$1,078,48 \$1,000.00 \$847,034.00 \$1,070,410 \$1,078,48 \$1,078,48						\$0.00	\$0.00		\$220,063.50	
Sewer 402 \$666,757.51 \$655,247.92 \$1,328.13 \$191,474.00 \$849,050.05 \$1,515,8 2005/2011 Water/Sewer Parity Bond Redemption 403 \$0.00 \$1,079,442.28 \$1,079,422.38 \$1,079,422.38 \$1,079,422.38 \$1,078,00.00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00	, ,				\$0.00				\$1,928,242.15	
2005/2011 Water/Sewer Parity Bond Redemption 403 \$0.00 \$1,079,442.28 \$1,079,42.28 \$1,079,42.28 \$1,079,42.28 \$1,077,34,020 \$20,00 \$20,0	Sewer							. , ,	\$1,515,807.56	
Parity Rev Bond Res From Sewer 402 (\$711,765) Image: Construct of the serve Total (\$847,034) 404 \$0.00 \$335,54 \$500,000.00 \$286,698.46 \$60,000.00 \$847,034.00 \$	2005/2011 Water/Sewer Parity Bond Redemption	403						\$1,079,442.28	\$1,079,442.28	
Parity Revenue Bond Reserve Total (\$847,034) 404 \$0.00 \$335.54 \$500,000.00 \$286,698.46 \$60,000.00 \$847,034.00 \$847,0 Storm 407 \$207,460.32 \$0.00 \$0.00 \$0.00 \$0.00 \$207,4 Utility Loan Service - General 408 \$35,504.66 \$5.56 \$5.56 \$35,50 \$35,504.66 \$35,504.66 \$35,504.66 \$35,504.66 \$35,504.66 \$36,000 \$140,000.00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,0	Parity Rev Bond Res From Water 401 (\$135,269)	-								-
Storm 407 \$207,460.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$207,4 Utility Loan Service - General 408 \$35,504.66 \$5.50 \$5.00 \$140,000.00	Parity Rev Bond Res From Sewer 402 (\$711,765)									
Utility Loan Service - General 408 \$33,504.66 \$5.56 \$35,504.66 \$5.56 \$35,5 Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res 408 \$0.00 \$0.00 \$140,000.00 \$70,000.00	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	404
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res 408 \$0.00 \$0.00 \$140,000.00 \$0.00 \$140,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$207,460.32</td> <td></td>						\$0.00	\$0.00		\$207,460.32	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res 408 \$0.00 \$0.00 \$0.00 \$70,000.00 \$0.00 \$70,00.00 \$			\$35,504.66						\$35,510.22	
Utility Loan Service - Total 408 \$335,504.66 \$5.56 \$0.00 \$210,000.00 \$0.00 \$210,005.56 \$245,5 Storm Regional Pond Construction 412 \$199,474.16 \$0.00 \$0.00 \$0.00 \$0.00 \$199,4 Computer Repair & Replace. 510 \$21,867.81 \$0.00 \$0.00 \$0.00 \$0.00 \$21,8 Equip. Repair & Replace. 550 \$14,752.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,75 Court Agency 650 \$0.00<	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
Storm Regional Pond Construction 412 \$199,474.16 \$0.00 \$0.00 \$0.00 \$0.00 \$199,4 Computer Repair & Replace. 510 \$21,867.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,8 Equip. Repair & Replace. 550 \$14,752.19 \$0.00 <t< td=""><td>ů – – – – – – – – – – – – – – – – – – –</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$70,000.00</td><td></td></t<>	ů – – – – – – – – – – – – – – – – – – –								\$70,000.00	
Computer Repair & Replace. 510 \$21,867.81 \$0.00 <t< td=""><td>Utility Loan Service - Total</td><td></td><td>\$35,504.66</td><td>\$5.56</td><td>\$0.00</td><td>\$210,000.00</td><td>\$0.00</td><td>\$210,005.56</td><td>\$245,510.22</td><td></td></t<>	Utility Loan Service - Total		\$35,504.66	\$5.56	\$0.00	\$210,000.00	\$0.00	\$210,005.56	\$245,510.22	
Equip. Repair & Replace. 550 \$14,752.19 \$0.00			\$199,474.16					\$0.00	\$199,474.16	
Court Agency650\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Total\$3,801,545.46\$3,907,709.82\$501,328.13\$496,698.46\$501,474.00\$5,407,210.41\$9,208,75(Excl.Change/Petty Cash Funds & Court Checking Account)00000Market Yield (Benchmark = LGIP)00.1233%1.040%0.580%0.370%0.2731%= Total Investment% of Investment Portfolio - US. Government / Agency Bonds27.73%0000	Computer Repair & Replace.		\$21,867.81	\$0.00				\$0.00	\$21,867.81	
Total\$3,801,545.46\$3,907,709.82\$501,328.13\$496,698.46\$501,474.00\$5,407,210.41\$9,208,75(Excl.Change/Petty Cash Funds & Court Checking Account)0.1233%1.040%0.580%0.370%0.2731%= Total InvestmentMarket Yield (Benchmark = LGIP)0.1233%1.040%0.580%0.370%0.2731%= Total Investment% of Investment Portfolio - US. Government / Agency Bonds27.73%00000						\$0.00	\$0.00		\$14,752.19	
(Excl.Change/Petty Cash Funds & Court Checking Account) Charlen of the second of t	Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
(Excl.Change/Petty Cash Funds & Court Checking Account) Image: Constraint of the constraint	Tota	I	\$3,801,545.46	\$3,907,709.82	\$501,328.13	\$496,698.46	\$501,474.00	\$5,407,210.41	\$9,208,755.87	
Market Yield (Benchmark = LGIP) 0.1233% 1.040% 0.580% 0.370% 0.2731% = Total Investment Weighted Rate % of Investment Portfolio - U.S. Government / Agency Bonds 27.73%	(Excl.Change/Petty Cash Funds & Court Checking Account)	-								1
% of Investment Portfolio - LGIP 72.27% Weighted Rat % of Investment Portfolio - U.S. Government / Agency Bonds 27.73% Meighted Rat)		0 1233%	1 በፈበ%	0.580%	0.370%	0 2731%	= Total Investments	1
% of Investment Portfolio - U.S. Government / Agency Bonds 27.73%					1.04070	0.00070	0.07078	5.275170	Weighted Rate	1
										4
150/103 = 31/14/25	TBD		\$177,472.53	21.1070						1
	100	015	ψ111,412.00					Chook Sum	\$9,208,755.87	