

City of Ferndale		08/01/13									
<b>Cash Position</b>								Yield To Mat. .442%			
As At July 31, 2013								Yield To Call .37%			
					Yield To Mat. 1.04%			Callable			
					<b>FANNIE MAE Bonds</b>	Yield To Mat. .58%		One Time 2/26/15			
					Purchased 9/22/10	<b>FANNIE MAE Bonds</b>	<b>FANNIE MAE Bonds</b>				
					\$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					
			Yield = .1233%)	CUSIP 31398A3L4	CUSIP 3136FPX1	CUSIP 3135G0UM3					
				Matures 9/17/13	Matures 12/17/13	Matures 2/22/16					
	<b>Fund</b>	<b>Banner Bank</b>	<b>LGIP</b>					<b>7/31/13</b>	<b>Total</b>	<b>Fund</b>	
	<b>No.</b>	<b>Checking</b>	<b>Investments</b>		<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>Checking/</b>	<b>Investments</b>	<b>No.</b>
Current Expense	001	\$1,282,513.08	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,513.08		001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33		\$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	\$97.84	\$97.84		003
LEOFF 1 Police Retiree	004	\$19,176.41	\$261,529.29					\$261,529.29	\$280,705.70		004
Solid Waste Utility Tax	005	\$791.62	\$0.00					\$0.00	\$791.62		005
Street	101	\$45,998.79	\$0.00					\$0.00	\$45,998.79		101
Park Mitigation	102	\$0.00	\$45,601.63		\$0.00	\$0.00	\$0.00	\$45,601.63	\$45,601.63		102
Traffic Mitigation	104	\$110,295.12	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$110,295.12		104
Criminal Justice	106	\$15,076.90	\$0.00					\$0.00	\$15,076.90		106
Local Criminal Justice	107	\$792.55	\$0.00					\$0.00	\$792.55		107
Real Estate Excise Tax - REET 1	111	\$0.00	\$158,151.74					\$158,151.74	\$158,151.74		111
Real Estate Excise Tax - REET 2	112	\$43,265.45	\$0.00					\$0.00	\$43,265.45		112
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00					\$0.00	\$0.00		113
Hotel/Motel	198	\$35,812.37	\$0.00					\$0.00	\$35,812.37		198
1998 City Hall LTGO	213	\$0.00	\$63,738.90					\$63,738.90	\$63,738.90		213
Streets/Parks/Land Debt Service	214	\$27,359.96	\$100,959.63					\$100,959.63	\$128,319.59		214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$29,304.22					\$29,304.22	\$29,304.22		215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$37,421.98					\$37,421.98	\$37,421.98		216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,447.23					\$13,447.23	\$13,447.23		217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$283,095.81					\$283,095.81	\$283,095.81		218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$82,835.93					\$82,835.93	\$82,835.93		219
New Library Construction	307	\$79,706.88	\$0.00					\$0.00	\$79,706.88		307
Main St. / 3rd to Church Construction	308	\$122,590.86	\$0.00					\$0.00	\$122,590.86		308
Church Road Construction	346	\$22,992.35	\$0.00					\$0.00	\$22,992.35		346
Thornton Road Construction	370	\$41,983.81	\$0.00					\$0.00	\$41,983.81		370
Public Safety Building Constr.	375	\$0.00	\$220,063.50		\$0.00	\$0.00	\$0.00	\$220,063.50	\$220,063.50		375
Water	401	\$807,372.66	\$870,869.49		\$0.00	\$0.00	\$250,000.00	\$1,120,869.49	\$1,928,242.15		401
Sewer	402	\$666,757.51	\$656,247.92		\$1,328.13		\$191,474.00	\$849,050.05	\$1,515,807.56		402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,079,442.28					\$1,079,442.28	\$1,079,442.28		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		404
Storm	407	\$207,460.32	\$0.00			\$0.00	\$0.00	\$0.00	\$207,460.32		407
<b>Utility Loan Service - General</b>	408	\$35,504.66	\$5.56					\$5.56	\$35,510.22		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	\$35,504.66	\$5.56		\$0.00	\$210,000.00	\$0.00	\$210,005.56	\$245,510.22		408
Storm Regional Pond Construction	412	\$199,474.16	\$0.00		\$0.00			\$0.00	\$199,474.16		412
Computer Repair & Replace.	510	\$21,867.81	\$0.00					\$0.00	\$21,867.81		510
Equip. Repair & Replace.	550	\$14,752.19	\$0.00			\$0.00	\$0.00	\$0.00	\$14,752.19		550
Court Agency	650	\$0.00	\$0.00					\$0.00	\$0.00		650
<b>Total</b>		<b>\$3,801,545.46</b>	<b>\$3,907,709.82</b>		<b>\$501,328.13</b>	<b>\$496,698.46</b>	<b>\$501,474.00</b>	<b>\$5,407,210.41</b>	<b>\$9,208,755.87</b>		
(Excl.Change/Petty Cash Funds & Court Checking Account)											
<b>Market Yield (Benchmark = LGIP)</b>			0.1233%		1.040%	0.580%	0.370%	<b>0.2731%</b>	= Total Investments		
% of Investment Portfolio - LGIP			72.27%						Weighted Rate		
% of Investment Portfolio - U.S. Government / Agency Bonds			27.73%								
<b>TBD</b>	<b>013</b>	<b>\$177,472.53</b>									
								Check Sum-->	\$9,208,755.87		