City of Ferndale		09/03/13							
Cash Position						Yield To Mat442%			
As At August 31, 2013	3					Yield To Call .37%			
				Yield To Mat. 1.04%		Callable			
				FANNIE MAE Bonds	Yield To Mat58%	One Time 2/26/15			
				Purchased 9/22/10 \$2,812.50 Int. Paid 3/17/11	FANNIE MAE Bonds Purchased 6/27/11	FANNIE MAE Bonds 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			8/31/13	
		8/31/13	Yield = .1230%)	CUSIP 31398A3L4	CUSIP 3136FPEX1	CUSIP 3135GOUM3	8/31/13	Total	
Fund	Fund	Banner Bank Checking	LGIP	Matures 9/17/13 Investments	Matures 12/17/13 Investments	Matures 2/22/16 Investments	Total	Checking/ Investments	Fund No.
Current Expense	<u>No.</u> 001	\$991,720.62	Investments \$0.00	\$0.00			Investments \$0.00		001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33	\$0.00			\$4,561.33	, ,	002
Facilities Capital Reserve	003	\$0.00	\$97.84	\$0.00	\$0.00	\$0.00	\$97.84		003
LEOFF 1 Police Retiree	004	\$92,960.91	\$13.68				\$13.68		004
Solid Waste Utility Tax Street	005 101	\$125,526.80 \$488,254.93	\$0.00 \$0.00				\$0.00 \$0.00		005 101
Park Mitigation	102	\$0.00	\$48,592.38		\$0.00	\$0.00	\$48,592.38		102
Traffic Mitigation	104	\$118,944.86	\$0.00				\$0.00		104
Criminal Justice	106	\$46,691.98	\$0.00				\$0.00		106
Local Criminal Justice Real Estate Excise Tax - REET 1	107 111	\$364.62 \$0.00	\$0.00 \$176,852.79				\$0.00 \$176,852.79	-	107
Real Estate Excise Tax - REET 2	111	\$0.00 \$1,948.97	\$176,852.79				\$176,852.79	. ,	111 112
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00		113
Hotel/Motel	198	\$21,418.93	\$0.00				\$0.00		198
1998 City Hall LTGO	213	\$0.00	\$64,494.36				\$64,494.36		213
Streets/Parks/Land Debt Service LaBounty LID 2006-1 Bond Redemption	214	\$19,710.94 \$35,198.52	\$50,967.57 \$29,307.28				\$50,967.57 \$29,307,28		214
LaBounty LID 2006-1 Bond Redemption LaBounty LID 2006-1 Bond Guarantee	215 216	\$35,198.52	\$29,307.28				\$29,307.28		215 216
LaBounty G.O. Bond Redemption	217	\$0.00	\$13,448.64				\$13,448.64		217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$113,116.53				\$113,116.53	\$113,116.53	218
2011 LTD TAX G.O. Bond Redemption	219	\$5,981.00	\$22,841.46				\$22,841.46		219
New Library Construction	307	\$20,863.99	\$0.00				\$0.00		307
Main St. / 3rd to Church Construction Church Road Construction	308 346	\$575,674.84 \$20,970.40	\$0.00 \$0.00				\$0.00 \$0.00	. ,	308 346
Thornton Road Construction	370	\$1,431.19	\$0.00				\$0.00		370
Public Safety Building Constr.	375	\$0.00	\$220,086.52		\$0.00	\$0.00	\$220,086.52		375
Water	401	\$439,515.34	\$1,178,564.12	\$0.00	\$0.00	\$250,000.00	\$1,428,564.12	\$1,868,079.46	401
Sewer	402	\$464,688.83	\$867,856.91	\$1,328.13		\$191,474.00	. , ,	. , ,	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,079,555.17				\$1,079,555.17	\$1,079,555.17	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	\$163,068.49	\$0.00	. ,	\$0.00		\$0.00		407
Utility Loan Service - General	408	\$35,510.22	\$0.00				\$0.00		408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00	*	\$140,000.00	***	\$140,000.00	*******	408
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res Utility Loan Service - Total	408	\$0.00 \$35,510.22	\$0.00 \$0.00	\$0.00 \$0.00	\$70,000.00 \$210,000.00	\$0.00 \$0.00	\$70,000.00 \$210,000.00		
Storm Regional Pond Construction	412	\$199,453.22	\$0.00	\$0.00		φυ.υυ	\$210,000.00		412
Computer Repair & Replace.	510	\$29,206.77	\$0.00				\$0.00	. ,	
Equip. Repair & Replace.	550	\$20,294.39	\$0.00		\$0.00	\$0.00	\$0.00	\$20,294.39	550
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
Total		\$3,919,400.76	\$3,908,118.01	\$501,328.13	\$496,698.46	\$501,474.00	\$5,407,618.60	\$9,327,019.36	
(Excl.Change/Petty Cash Funds & Court Checking Account)			A 40000					7.11	
Market Yield (Benchmark = LGIP) % of Investment Portfolio - LGIP			0.1230% 72.27%	1.040%	0.580%	0.370%	0.2729%	= Total Investments Weighted Rate	
% of Investment Portfolio - U.S. Government / Agency Bonds			27.73%					weignied Kale	
TBD		\$31,633.67	21.10/0						
155	3.0	+= 1,000107	<u> </u>				Check Sum>	\$9,327,019.36	
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				<u> </u>					<u> </u>