City of Ferndale		10/01/13		<del></del>				ļ	
Cash Position	1	1			'	Yield To Mat442%			
As At September 30, 2013	3	1		- <del></del> !	†	Yield To Call .37%		1	+
1	+	<del></del>	+	, <u> </u>	+		+		+
.1		11		Yield To Mat. 1.00%	<u> </u>	Callable	1	I	
		·		FHLMC Bonds	Yield To Mat58%	One Time 2/26/15			
1		1		Purchased 9/18/13	FANNIE MAE Bonds	FANNIE MAE Bonds		1	
				\$1,500 Int. Paid 10/25/13	Purchased 6/27/11	Purchased 2/26/13			<u> </u>
		11		Semi-Annually 10/25 & 4/25	1.125% Int. Pd.	.52% Int. Pd.		·	
			(Current Month	.60% Int.	Semi-Ann. 6/17&12/17			9/30/13	
			Yield = .1228%)	CUSIP 3134G42Q0	CUSIP 3136FPEX1	CUSIP 3135GOUM3	9/30/13	Total	
, <u> </u>	Fund		LGIP	Matures 10/25/16	Matures 12/17/13	Matures 2/22/16	Total	Checking/	Fund
Fund	<u>No.</u>	Checking	Investments	<u>Investments</u>	Investments	<u>Investments</u>	Investments	Investments	<u>No.</u>
Current Expense	001	\$912,372.64		\$0.00 \$0.00	-				
Gen. Fund Contingency Reserve	002	\$0.00 \$0.00		\$0.00 \$0.00					
Facilities Capital Reserve	003	\$0.00 \$00.241.33		\$0.00	\$0.00	\$0.00		-	
LEOFF 1 Police Retiree Solid Waste Utility Tax	004	\$90,241.33 \$254,470.51		ı <del></del> '	+	+	\$0.00 \$0.00		
Street	101	\$254,470.51 \$217,703.84		· · · · · · · · · · · · · · · · · · ·	+	+	\$0.00		
Park Mitigation	101	\$217,703.84			\$0.00	\$0.00			
Traffic Mitigation	102	\$1,694.20		\$0.00			_ ·		
Criminal Justice	104	\$10,738.47			+	T	\$0.00		
Local Criminal Justice	107	\$670.91			+	†	\$0.00		
Real Estate Excise Tax - REET 1	111	\$0.00		1	†	†	\$69,848.75		
Real Estate Excise Tax - REET 2	112	\$19,925.92					\$0.00		
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113
Hotel/Motel	198	\$28,548.73					\$0.00	\$28,548.73	198
1998 City Hall LTGO	213	\$0.00	- ' '	·			\$65,248.45		
Streets/Parks/Land Debt Service	214	\$2,144.49	\$2.10			1	\$2.10	\$2,146.59	<b>9</b> 214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00					\$81,877.23		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00					\$37,428.97		
LaBounty G.O. Bond Redemption	217	\$0.00				<u> </u>	\$13,449.75		
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	· · ·	·			\$113,125.83		_
2011 LTD TAX G.O. Bond Redemption	219	\$0.00 \$17,000,87	- ' '			<del> </del>	\$28,824.58		
New Library Construction  Main St. / 3rd to Church Construction	307		\$1,700,069.93			+	\$1,700,069.93 \$0.00		
Main St. / 3rd to Church Construction Church Road Construction	308 346	\$25,669.28 \$19,509.56		ı———	+	+	\$0.00 \$0.00		
Church Road Construction Thornton Road Construction	346 370	\$19,509.56 \$496,940.89		ı	+	+	\$0.00 \$0.00		
Public Safety Building Constr.	370	\$496,940.89 \$73,018.36		· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00			
Water	401		\$1,142,584.63	\$0.00					
Sewer	401	\$1,347,777.55 \$425,500.55		\$0.00		\$250,000.00			
2005/2011 Water/Sewer Parity Bond Redemption	402	\$0.00			+	<b>#.C.,</b>	\$1,079,643.97		
Parity Rev Bond Res From Water 401 (\$135,269)	100	*****	Ψί,σιο,σιοι		+	<del>                                     </del>	Ψ1,010,010	<u> </u>	
Parity Rev Bond Res From Sewer 402 (\$711,765)		1			+	†		Ī	+
Parity Revenue Bond Reserve Total (\$847,034)	404	\$0.00	\$5,243.87	\$495,091.67	7 \$286,698.46	6 \$60,000.00	0 \$847,034.00	\$847,034.00	<b>0</b> 404
Storm	407	\$257,291.64	\$0.00		\$0.00		\$0.00	\$257,291.64	4 40
Utility Loan Service - General	408	\$35,510.22					\$0.00		
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00			\$140,000.00				
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00		\$0.00					
Utility Loan Service - Total	408	\$35,510.22		\$0.00		\$0.00			
Storm Regional Pond Construction	412	\$196,612.12		\$0.00	<u> </u>	<u> </u>	\$0.00		
Computer Repair & Replace.	510	\$36,678.91			\$0.00	\$0.00	\$0.00		
Equip. Repair & Replace.	550	\$23,974.47			\$0.00	0 \$0.00			
Court Agency	650	\$0.00	\$0.00	,	+	+	\$0.00	\$0.00	650
Total	<u></u>	\$4,626,943.11	\$5,408,500.59	\$495,091.67	\$496,698.46	\$501,474.00	\$6,901,764.72	\$11,528,707.83	
(Excl.Change/Petty Cash Funds & Court Checking Account)		·		·					<u></u>
Market Yield (Benchmark = LGIP)		ı	0.1228%		% 0.580%	6 0.370%	0.2366%		
% of Investment Portfolio - LGIP		·	78.36%		<u> </u>	<u> </u>		Weighted Rate	上
% of Investment Portfolio - U.S. Government / Agency Bonds		ıı	21.64%	·					
TBD	013	\$3,693.25		· · · · · · · · · · · · · · · · · · ·					Γ
al .	+				<del> </del>		Check Sum>	\$11,528,707.83	4