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|--|-------------|-----------------------|-----------------------|---------------------|----------------------------|-------------------------|-------------------------|------------------------|---------------------|------------------|--------------------|------------|
| City of Ferndale | | 11/01/13 | | | | | | | | | | |
| Cash Position | | | | | | | | | Yield To Mat. .442% | | | |
| As At October 31, 2013 | | | | | | | | | Yield To Call .37% | | | |
| | | | | | Yield To Mat. 1.00% | | | | Callable | | | |
| | | | | | FHLMC Bonds | Yield To Mat. .58% | | | One Time 2/26/15 | | | |
| | | | | | Purchased 9/18/13 | FANNIE MAE Bonds | FANNIE MAE Bonds | | | | | |
| | | | | | \$1,500 Int. Paid 10/25/13 | Purchased 6/27/11 | Purchased 2/26/13 | | | | | |
| | | | | | Semi-Annually 10/25 & 4/25 | 1.125% Int. Pd. | .52% Int. Pd. | | | | | |
| | | | (Current Month | | .60% Int. | Semi-Ann. 6/17&12/17 | Semi-Ann. 2/26 & 8/26 | | | | | 10/31/13 |
| | | | Yield = .1259%) | | CUSIP 3134G42Q0 | CUSIP 3136FPEX1 | CUSIP 3135G0UM3 | | | | | 10/31/13 |
| | | 10/31/13 | | | Matures 10/25/16 | Matures 12/17/13 | Matures 2/22/16 | | | | | |
| | Fund | Banner Bank | LGIP | | | | | 10/31/13 | Total | Total | Fund | |
| | Fund | No. | Checking | Investments | Investments | Investments | Investments | Investments | Investments | Checking/ | Investments | No. |
| Current Expense | 001 | \$1,429,839.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,429,839.41 | 001 | |
| Gen. Fund Contingency Reserve | 002 | \$4,561.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,561.33 | 002 | |
| Facilities Capital Reserve | 003 | \$97.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.84 | 003 | |
| LEOFF 1 Police Retiree | 004 | \$147,508.31 | \$0.00 | | | | | \$0.00 | | \$147,508.31 | 004 | |
| Solid Waste Utility Tax | 005 | \$99,359.18 | \$0.00 | | | | | \$0.00 | | \$99,359.18 | 005 | |
| Street | 101 | \$44,582.89 | \$0.00 | | | | | \$0.00 | | \$44,582.89 | 101 | |
| Park Mitigation | 102 | \$10,408.79 | \$56,860.16 | | \$0.00 | \$0.00 | \$0.00 | \$56,860.16 | | \$67,268.95 | 102 | |
| Traffic Mitigation | 104 | \$173,697.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$173,697.11 | 104 | |
| Criminal Justice | 106 | \$10,096.21 | \$0.00 | | | | | \$0.00 | | \$10,096.21 | 106 | |
| Local Criminal Justice | 107 | \$401.42 | \$0.00 | | | | | \$0.00 | | \$401.42 | 107 | |
| Real Estate Excise Tax - REET 1 | 111 | \$24,729.84 | \$89,288.51 | | | | | \$89,288.51 | | \$114,018.35 | 111 | |
| Real Estate Excise Tax - REET 2 | 112 | \$64,073.97 | \$0.00 | | | | | \$0.00 | | \$64,073.97 | 112 | |
| Transp. Benefit District .2% Sales Tax Revenue | 113 | \$0.00 | \$0.00 | | | | | \$0.00 | | \$0.00 | 113 | |
| Hotel/Motel | 198 | \$27,387.39 | \$0.00 | | | | | \$0.00 | | \$27,387.39 | 198 | |
| 1998 City Hall LTGO | 213 | \$0.00 | \$66,004.22 | | | | | \$66,004.22 | | \$66,004.22 | 213 | |
| Streets/Parks/Land Debt Service | 214 | \$48,271.57 | \$0.00 | | | | | \$0.00 | | \$48,271.57 | 214 | |
| LaBounty LID 2006-1 Bond Redemption | 215 | \$0.00 | \$81,885.99 | | | | | \$81,885.99 | | \$81,885.99 | 215 | |
| LaBounty LID 2006-1 Bond Guarantee | 216 | \$0.00 | \$37,432.97 | | | | | \$37,432.97 | | \$37,432.97 | 216 | |
| LaBounty G.O. Bond Redemption | 217 | \$0.00 | \$13,451.19 | | | | | \$13,451.19 | | \$13,451.19 | 217 | |
| 2010 LTD TAX G.O. Bond Redemption | 218 | \$228,710.00 | \$113,137.93 | | | | | \$113,137.93 | | \$341,847.93 | 218 | |
| 2011 LTD TAX G.O. Bond Redemption | 219 | \$54,019.00 | \$28,827.66 | | | | | \$28,827.66 | | \$82,846.66 | 219 | |
| New Library Construction | 307 | \$145,393.10 | \$1,560,244.26 | | | | | \$1,560,244.26 | | \$1,705,637.36 | 307 | |
| Main St. / 3rd to Church Construction | 308 | \$21,970.10 | \$0.00 | | | | | \$0.00 | | \$21,970.10 | 308 | |
| Church Road Construction | 346 | \$16,147.61 | \$0.00 | | | | | \$0.00 | | \$16,147.61 | 346 | |
| Thornton Road Construction | 370 | \$122,733.66 | \$0.00 | | | | | \$0.00 | | \$122,733.66 | 370 | |
| Public Safety Building Constr. | 375 | \$71,182.68 | \$145,117.06 | | \$0.00 | \$0.00 | \$0.00 | \$145,117.06 | | \$216,299.74 | 375 | |
| Water | 401 | \$895,561.80 | \$1,263,803.83 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$1,513,803.83 | | \$2,409,365.63 | 401 | |
| Sewer | 402 | \$783,734.97 | \$367,994.39 | \$0.00 | \$0.00 | \$0.00 | \$191,474.00 | \$559,468.39 | | \$1,343,203.36 | 402 | |
| 2005/2011 Water/Sewer Parity Bond Redemption | 403 | \$0.00 | \$1,079,759.43 | | | | | \$1,079,759.43 | | \$1,079,759.43 | 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 | \$5,243.87 | \$495,091.67 | \$286,698.46 | \$60,000.00 | \$847,034.00 | \$847,034.00 | | \$847,034.00 | 404 | |
| Storm | 407 | \$81,908.35 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$81,908.35 | 407 | |
| Utility Loan Service - General | 408 | \$35,510.22 | \$0.00 | | | | \$0.00 | \$0.00 | | \$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 | | \$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 | 408 | |
| Utility Loan Service - Total | 408 | \$35,510.22 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$245,510.22 | | \$245,510.22 | 408 | |
| Storm Regional Pond Construction | 412 | \$62,525.78 | \$0.00 | \$0.00 | | | | \$0.00 | | \$62,525.78 | 412 | |
| Computer Repair & Replace. | 510 | \$44,216.87 | \$0.00 | | | | | \$0.00 | | \$44,216.87 | 510 | |
| Equip. Repair & Replace. | 550 | \$5,225.75 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$5,225.75 | | \$5,225.75 | 550 | |
| Court Agency | 650 | \$0.00 | \$0.00 | | | | | \$0.00 | | \$0.00 | 650 | |
| Total | | \$4,653,855.15 | \$4,909,051.47 | \$495,091.67 | \$496,698.46 | \$501,474.00 | \$6,402,315.60 | \$11,056,170.75 | | | | |
| (Excl. Change/Petty Cash Funds & Court Checking Account) | | | | | | | | | | | | |
| Market Yield (Benchmark = LGIP) | | | 0.1259% | 1.000% | 0.580% | 0.370% | 0.2478% | = Total Investments | | | | |
| % of Investment Portfolio - LGIP | | | 76.68% | | | | | Weighted Rate | | | | |
| % of Investment Portfolio - U.S. Government / Agency Bonds | | | 23.32% | | | | | | | | | |
| TBD | 013 | \$38,242.92 | | | | | | | | | | |
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| | | | | | | | | | Check Sum--> | \$11,056,170.75 | | |