City of Ferndale		12/02/13						+	
Cash Position		1				Yield To Mat442%			
As At November 30, 2013	3	1		1	<u> </u>	Yield To Call .37%			+
	+	$+ \hspace{1cm} 1cm$	+	·	+		 		+
.l'		11		Yield To Mat. 1.00%	ļ <u></u>	Callable	1	I	
		11		FHLMC Bonds	Yield To Mat58%	One Time 2/26/15	1		
1		1		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			<u> </u>
		1		Semi-Annually 10/25 & 4/25	1.125% Int. Pd.	.52% Int. Pd.		ı	
			(Current Month	.60% Int.	Semi-Ann. 6/17&12/17			11/30/13	
			Yield = .1161%)	CUSIP 3134G42Q0	CUSIP 3136FPEX1	CUSIP 3135GOUM3	11/30/13	Total	
.l	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 to on	<u>Investments</u>	Investments	Investments	<u>No.</u>
Current Expense	001	\$1,357,659.32		\$0.00	-			. , ,	
Gen. Fund Contingency Reserve	002	\$4,561.33 \$97.84		\$0.00				. ,	
Facilities Capital Reserve	003	\$97.84 \$144.775.10		\$0.00	\$0.00	\$0.00			
LEOFF 1 Police Retiree Solid Waste Utility Tax	004	\$144,775.19 \$134,405.48		,	+	+	\$0.00 \$0.00		_
Street	101	\$134,405.48 \$10,083.15		,	+	+	\$0.00		
Park Mitigation	101	\$10,083.15		<u> </u>	\$0.00	\$0.00		. ,	
Traffic Mitigation	102	\$344.98	. ,	\$0.00					
Criminal Justice	104	\$8,321.36		-		T	\$0.00		
Local Criminal Justice	107	\$14,328.97				†	\$0.00		
Real Estate Excise Tax - REET 1	111	\$0.00		- 	·	†	\$109,662.75		
Real Estate Excise Tax - REET 2	112			·			\$59,698.77		
Transp. Benefit District .2% Sales Tax Revenue	113			- -			\$0.00		_
Hotel/Motel	198	\$33,248.13	\$0.00				\$0.00	\$33,248.13	198
1998 City Hall LTGO	213	\$66,752.97					\$3.16	. ,	_
Streets/Parks/Land Debt Service	214	\$45,009.55					\$0.00	\$45,009.55	214
LaBounty LID 2006-1 Bond Redemption	215						\$3.92		
LaBounty LID 2006-1 Bond Guarantee	216						\$32,936.34		
LaBounty G.O. Bond Redemption	217	\$91.19				<u> </u>	\$0.00		
2010 LTD TAX G.O. Bond Redemption	218	\$381,920.17		· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$5.41	\$381,925.58	
2011 LTD TAX G.O. Bond Redemption	219	\$82,846.66			 	<u> </u>	\$1.38		
New Library Construction Main St. / 3rd to Church Construction	307		\$1,260,379.19		+	 	\$1,260,379.19		_
Main St. / 3rd to Church Construction Church Road Construction	308 346				+	+	\$0.00 \$0.00		
Church Road Construction Thornton Road Construction	346	\$40,933.61 \$452.79		,	+	+	\$0.00	. ,	
Thornton Road Construction Public Safety Building Constr.	370	\$452.79 \$65,783.73		·	\$0.00	\$0.00			_
Water	401		\$145,130.94	\$0.00	·				
Water Sewer	401		\$1,924,004.44 \$1,109,719.82	\$0.00 \$0.00	•	\$250,000.00 \$191,474.00			
2005/2011 Water/Sewer Parity Bond Redemption	402	\$2,512.55			+	Ψ101,71.7100	\$1,301,193.62		
Parity Rev Bond Res From Water 401 (\$135,269)	+	Ψ2,0	+ + +		†	†	+ +		+
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	7 \$286,698.46	6 \$60,000.00	\$847,034.00	\$847,034.00	40
Storm	407	\$172,674.13			\$0.00				
Utility Loan Service - General	408	\$35,510.22	\$0.00				\$0.00	\$35,510.22	2 408
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			\$0.00	را ا		\$0.00		
Computer Repair & Replace.	510				<u> </u>	<u> </u>	\$0.00		
Equip. Repair & Replace.	550	\$11,890.76			\$0.00	\$0.00			
Court Agency	650	\$0.00	\$0.00		+	 	\$0.00	\$0.00	650
Total	41	\$3,822,146.61	\$4,909,520.02	\$495,091.67	\$496,698.46	\$501,474.00	\$6,402,784.15	\$10,224,930.76	
(Excl.Change/Petty Cash Funds & Court Checking Account)	1	1		·					\int_{-}
Market Yield (Benchmark = LGIP)		1	0.1161%		6 0.580%	6 0.370%	0.2403%		
% of Investment Portfolio - LGIP		1	76.68%			<u> </u>		Weighted Rate	仜
% of Investment Portfolio - U.S. Government / Agency Bonds		11	23.32%	·				· ·	
TBD	013	\$68,666.85		·					Γ
al .	+			. ————			Check Sum>	\$10,224,930.76	,