City of Ferndale		04/01/14							1
Cash Position				Yield To Mat. 1.00%		Yield To Mat442%			
As At March 31, 2014				FHLMC Bonds	Viold To Mot 609/				
AS At Watch 31, 2012	*			FALMC Bonds	Yield To Mat60%	Yield To Call .37%			
				Callable	FHLB Bonds	Callable			
	1			Quarterly Starting 1/25/14	Not Callable	One Time 2/26/15			1
				Purchased 9/18/13	Purchased 12/17/13	FANNIE MAE Bonds			
				\$1,500 Int. Paid 10/25/13		Purchased 2/26/13			-
				Semi-Ann. 10/25 & 4/25	Int.12/28/13 \$373.26	.52% Int. Pd.			-
	-		(Current Month	.60% Int.	Int.6/28/14 \$1,562.50	Semi-Ann. 2/26 & 8/26		3/31/14	-
		3/31/14	Yield = .1138%	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	3/31/14	Total	
	Fund	Banner Bank	LGIP	Matures 10/25/16	Matures 12/28/16	Matures 2/22/16	Total	Checking/	Fund
Fund	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$1,425,264.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,264.06	
LEOFF1 Police Retiree	004	\$357,958.64	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00		
Solid Waste Utility Tax	005	\$170,399.36	\$0.00				\$0.00		
Street	101	\$29,854.15	\$0.00				\$0.00		
Park Mitigation	102	\$69,819.21	\$2.92		¢0.00	¢0.00	\$0.00		
Traffic Mitigation	104	\$0.00	\$222,862.38	\$0.00	\$0.00 \$0.00	\$0.00	71 1000		
Criminal Justice	104	\$317.96	\$222,862.38		Φ 0.00	\$0.00	\$222,862.38		
Local Criminal Justice	107	\$833.93							
Real Estate Excise Tax - REET 1	111	\$0.00	\$0.00 \$82,791.63				\$0.00		
Real Estate Excise Tax - REET 2	112	\$0.00	\$82,791.63				\$82,791.63		
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$1,376.05				\$1,378.05		
Hotel/Motel	198	\$17,053.03					\$138,433.51		
Streets/Parks/Land Debt Service	214	\$89,988.72	\$0.00				\$0.00		
LaBounty LID 2006-1 Bond Redemption	214		\$0.00				\$0.00		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$21,512.43				\$21,512.43		
LaBounty G.O. Bond Redemption		\$0.00	\$32,948.65				\$32,948.65		
2010 LTD TAX G.O. Bond Redemption	217	\$26,811.19	\$0.00				\$0.00		
	218	\$190,677.93	\$4.19				\$4.19		
2011 LTD TAX G.O. Bond Redemption	219	\$163,267.29	\$0.00				\$0.00		
Library G.O. Bond Redemption New Library Construction	220	\$126,246.04	\$0.00				\$0.00		
	307	\$404,481.06	\$24.68				\$24.68		
Main St. / 3rd to Church Construction Church Road Construction	308	\$32,000.01	\$0.00				\$0.00		
	346	\$38,881.13	\$0.00				\$0.00		
Public Safety Building Constr.	375	\$35,507.12	\$0.00		\$0.00	\$0.00	\$0.00		1
Water	401		\$1,472,634.60		\$0.00		\$1,722,634.60		
Sewer	402	\$346,018.92	\$259,971.57	\$0.00		\$191,474.00			
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,279,351.60				\$1,279,351.60	\$1,279,351.60	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	\$1,290.05		\$290,652.28	\$60,000.00			
Storm	407	\$98,273.82	\$300,014.50		\$0.00	\$0.00			
Utility Loan Service - General	408	\$58,593.38	\$347,890.81				\$347,890.81	\$406,484.19	408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00		\$140,000.00	\$0.00			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
Utility Loan Service - Total	408	\$58,593.38	\$347,890.81	\$0.00	\$210,000.00	\$0.00	\$557,890.81	\$616,484.19	408
Storm Regional Pond Construction	412	\$8,667.15	\$0.00	\$0.00			\$0.00	\$8,667.15	412
Computer Repair & Replace.	510	\$26,024.15	\$0.00				\$0.00		
Equip. Repair & Replace.	550	\$20,613.18	\$0.00		\$0.00	\$0.00			
Court Agency	650	\$0.00	\$0.00			Commence of the Commence of th	\$0.00		
Total		\$4.160 435 45	\$4,161,111,57	\$495,091.67	\$500.652.28	\$501 474 00	\$5,658,329.52	\$9,818,764.97	
		ψ-, ιου, του. 45	ψ-τ, 101, 111.37	φ433,U31.07	φυυυ,υυ2.20	φου 1,474.00	ψJ,030,329.32	ψ3,010,104.31	
(Excl.Change/Petty Cash Funds & Court Checking Account)			0.440001	4.0000	0.00001	A 4 1001	0.000	T	-
Market Yield (Benchmark = LGIP) % of Investment Portfolio - LGIP			0.1138%		0.600%	0.442%	0.2634%		
			73.54%					Weighted Rate	
% of Investment Portfolio - U.S. Government / Agency Bonds			26.46%						
TBD	013	\$191,320.71							1