City of Ferndale		05/05/14							
Cash Position				Yield To Mat. 1.00%		Yield To Mat442%			
As At April 30, 2014				FHLMC Bonds	Yield To Mat60%	Yield To Call .37%			
				Callable	FHLB Bonds	Callable			
				Quarterly Starting 1/25/14	Not Callable	One Time 2/26/15			
				Purchased 9/18/13	Purchased 12/17/13	FANNIE MAE Bonds			
				\$1,500 Int. Paid 10/25/13	.625% Int. Pd.	Purchased 2/26/13			
			(Current Month	Semi-Ann. 10/25 & 4/25 .60% Int.	Int.12/28/13 \$373.26 Int.6/28/14 \$1,562.50	.52% Int. Pd. Semi-Ann. 2/26 & 8/26		4/30/14	
		4/30/14	Yield = $.1011\%$	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	4/30/14	Total	
	Fund	Banner Bank	LGIP	Matures 10/25/16	Matures 12/28/16	Matures 2/22/16	Total	Checking/	Fund
Fund	<u>No.</u>	<u>Checking</u>	Investments	Investments	Investments	Investments	Investments	Investments	<u>No.</u>
Current Expense	001	\$1,481,343.95	\$0.00	\$0.00	\$0.00	\$0.00		\$1,481,343.95	001
LEOFF1 Police Retiree	004	\$355,254.28	\$0.00				\$0.00	\$355,254.28	004
Solid Waste Utility Tax	005	\$76,553.19	\$0.00 \$0.00				\$0.00	\$76,553.19	005 101
Street Park Mitigation	101 102	\$16,957.00 \$413.31	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$16,957.00 \$413.31	101
Traffic Mitigation	102	\$1,161.50	\$223,438.24	\$0.00	\$0.00	\$0.00		\$224,599.74	102
Criminal Justice	104	\$42,146.79	\$0.00	\$0.00	φ0.00	φ0.00	\$225,450.24	\$42,146.79	104
Local Criminal Justice	100	\$528.29	\$0.00				\$0.00	\$528.29	100
Real Estate Excise Tax - REET 1	111	\$0.00	\$115,105.96				\$115,105.96	\$115,105.96	111
Real Estate Excise Tax - REET 2	112	\$0.00	\$33,685.49				\$33,685.49	\$33,685.49	112
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113
Hotel/Motel	198	\$20,033.43	\$0.00				\$0.00	\$20,033.43	198
Streets/Parks/Land Debt Service	214	\$156,998.70	\$0.00				\$0.00	\$156,998.70	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$21,514.25				\$21,514.25	\$21,514.25	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$32,951.44				\$32,951.44	\$32,951.44	216
LaBounty G.O. Bond Redemption	217	\$13,451.19	\$0.00				\$0.00	\$13,451.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$415,682.12	\$0.00				\$0.00	\$415,682.12	218
2011 LTD TAX G.O. Bond Redemption	219	\$163,267.29	\$0.00				\$0.00	\$163,267.29	219
Library G.O. Bond Redemption New Library Construction	220 307	\$36,698.46 \$191,460.45	\$0.00 \$0.00				\$0.00 \$0.00	\$36,698.46	220 307
Main St. / 3rd to Church Construction	307	\$8,470.75	\$0.00				\$0.00	<u>\$191,460.45</u> \$8,470.75	307
Church Road Construction	346	\$552,152.09	\$0.00				\$0.00	\$552,152.09	346
Public Safety Building Constr.	375	\$17,811.40	\$0.00		\$0.00	\$0.00		\$17,811.40	375
Water	401	\$261,086.43	\$1,546,058.55	\$0.00	\$0.00		\$1,796,058.55	\$2,057,144.98	401
Sewer	402	\$275,998.84	\$259,993.54	\$0.00		\$191,474.00		\$727,466.38	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,279,459.74				\$1,279,459.74	\$1,279,459.74	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	\$495,091.67	\$290,652.28	\$60,000.00	. ,	\$847,034.00	404
Storm	407	\$77,062.91	\$300,039.86		\$0.00	\$0.00		\$377,102.77	407
Utility Loan Service - General	408	\$58,593.38	\$347,920.22				\$347,920.22	\$406,513.60	408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00	¢0.00	\$140,000.00	\$0.00	. ,	\$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	408
Utility Loan Service - Total Storm Regional Pond Construction	408 412	\$58,593.38 \$34,731.98	\$347,920.22	\$0.00 \$0.00	\$210,000.00	\$0.00	\$557,920.22 \$0.00	\$616,513.60	408 412
Computer Repair & Replace.	412 510	\$34,731.98 \$27,687.28	\$0.00 \$0.00	\$U.UU			\$0.00 \$0.00	\$34,731.98 \$27,687.28	412 510
Equip. Repair & Replace.	550	\$11,227.81	\$0.00		\$0.00	\$0.00		\$27,007.20	550
Court Agency	650	\$0.00	\$0.00		φ0.00	φ0.00	\$0.00	\$11,227.81	
		\$0.00	÷0.00				\$0.00		
Total		\$4,296,772.82	\$4,161,457.34	\$495,091.67	\$500,652.28	\$501,474.00	\$5,658,675.29	\$9,955,448.11	
(Excl.Change/Petty Cash Funds & Court Checking Account)									
Market Yield (Benchmark = LGIP)			0.1011%	1.000%	0.600%	0.442%	0.2541%	= Total Investments	
% of Investment Portfolio - LGIP			73.54%					Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds			26.46%						
							Check Sum>	\$9,955,448.11	

Ferndale Transportation Benefit District		04/30/14		
Cash Position				
As At April 30, 2014				
			(Current Month	4/30/14
		4/30/14	Yield = .1138%)	Total
	Fund	Banner Bank	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$37,607.98	\$0.00	\$37,607.98