

City of Ferndale			07/08/14							
<b>Cash Position</b>					Yield To Mat. 1.00%		Yield To Mat. .442%			
<b>As At June 30, 2014</b>					<b>FHLMC Bonds</b>	Yield To Mat. .60%	Yield To Call .37%			
					Callable	<b>FHLB Bonds</b>	Callable			
					Quarterly Starting 1/25/14	Not Callable	One Time 2/26/15			
					Purchased 9/18/13	Purchased 12/17/13	<b>FANNIE MAE Bonds</b>			
					\$1,500 Int. Paid 10/25/13	.625% Int. Pd.	Purchased 2/26/13			
					Semi-Ann. 10/25 & 4/25	Int.12/28/13 \$373.26	.52% Int. Pd.			
				(Current Month Yield = .0877%)	.60% Int.	Int.6/28/14 \$1,562.50	Semi-Ann. 2/26 & 8/26		<b>6/30/14</b>	
		<b>6/30/14</b>			CUSIP 3134G42Q0	CUSIP 3130AOC65	CUSIP 3135G0UM3	<b>6/30/14</b>	<b>Total</b>	
	<b>Fund</b>	<b>Banner Bank</b>	<b>LGIP</b>		Matures 10/25/16	Matures 12/28/16	Matures 2/22/16	<b>Total</b>	<b>Checking/</b>	<b>Fund</b>
	<b>No.</b>	<b>Checking</b>	<b>Investments</b>		<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>No.</b>
	Current Expense	001	\$1,239,573.62	\$250,019.39	\$0.00	\$0.00	\$0.00	\$250,019.39	\$1,489,593.01	001
	LEOFF1 Police Retiree	004	\$99,062.57	\$250,019.39				\$250,019.39	\$349,081.96	004
	Solid Waste Utility Tax	005	\$135,303.61	\$0.00				\$0.00	\$135,303.61	005
	Street	101	\$23,899.95	\$0.00				\$0.00	\$23,899.95	101
	Park Mitigation	102	\$9,908.25	\$0.00		\$0.00	\$0.00	\$0.00	\$9,908.25	102
	Traffic Mitigation	104	\$34,173.63	\$121,753.42	\$0.00	\$0.00	\$0.00	\$121,753.42	\$155,927.05	104
	Criminal Justice	106	\$4,599.43	\$0.00				\$0.00	\$4,599.43	106
	Local Criminal Justice	107	\$245.21	\$0.00				\$0.00	\$245.21	107
	Real Estate Excise Tax - REET 1	111	\$92.13	\$134,895.68				\$134,895.68	\$134,987.81	111
	Real Estate Excise Tax - REET 2	112	\$13,549.18	\$0.00				\$0.00	\$13,549.18	112
	Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113
	Hotel/Motel	198	\$26,620.03	\$0.00				\$0.00	\$26,620.03	198
	Streets/Parks/Land Debt Service	214	\$136,187.16	\$0.00				\$0.00	\$136,187.16	214
	LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$21,517.64				\$21,517.64	\$21,517.64	215
	LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$32,956.64				\$32,956.64	\$32,956.64	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	\$335,656.91	\$0.00				\$0.00	\$335,656.91	218
	2011 LTD TAX G.O. Bond Redemption	219	\$137,598.54	\$0.00				\$0.00	\$137,598.54	219
	Library G.O. Bond Redemption	220	\$66,187.93	\$0.00				\$0.00	\$66,187.93	220
	New Library Construction	307	\$33.53	\$0.00				\$0.00	\$33.53	307
	Main St. / 3rd to Church Construction	308	\$39,245.75	\$0.00				\$0.00	\$39,245.75	308
	Church Road Construction	346	\$317,319.46	\$0.00				\$0.00	\$317,319.46	346
	Main & LaBounty Roundabout Construction	347	\$50,000.00	\$0.00				\$0.00	\$50,000.00	347
	Thornton Road Construction	370	\$30,000.00	\$0.00				\$0.00	\$30,000.00	370
	Public Safety Building Constr.	375	\$17,326.45	\$0.00		\$0.00	\$0.00	\$0.00	\$17,326.45	375
	Water	401	\$265,522.34	\$1,665,434.77	\$0.00	\$0.00	\$250,000.00	\$1,915,434.77	\$2,180,957.11	401
	Sewer	402	\$192,132.74	\$8,618,187.00	\$0.00		\$191,474.00	\$8,809,661.00	\$9,001,793.74	402
	2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,116,382.89				\$1,116,382.89	\$1,116,382.89	403
	Parity Rev Bond Res From Water 401 (\$135,269.00)									
	Parity Rev Bond Res From Sewer 402 (\$1,309,475.02)									
	Parity Rev Bond Res From Storm 407 (\$37,556.17)									
	Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$1,173.30	\$636,347.57	\$495,091.67	\$290,652.28	\$60,000.00	\$1,482,091.52	\$1,483,264.82	404
	Storm	407	\$13,181.88	\$785,042.08		\$0.00	\$0.00	\$785,042.08	\$798,223.96	407
	<b>Utility Loan Service - General</b>	408	\$93,442.87	\$21.64				\$21.64	\$93,464.51	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	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
	<b>Utility Loan Service - Total</b>	408	\$93,442.87	\$21.64	\$0.00	\$210,000.00	\$0.00	\$210,021.64	\$303,464.51	408
	Storm Regional Pond Construction	412	\$4,445.77	\$30,001.16	\$0.00			\$30,001.16	\$34,446.93	412
	Computer Repair & Replace.	510	\$43,481.90	\$0.00				\$0.00	\$43,481.90	510
	Equip. Repair & Replace.	550	\$9,836.06	\$0.00		\$0.00	\$0.00	\$0.00	\$9,836.06	550
	Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
	<b>Total</b>		<b>\$3,353,251.39</b>	<b>\$13,662,579.27</b>	<b>\$495,091.67</b>	<b>\$500,652.28</b>	<b>\$501,474.00</b>	<b>\$15,159,797.22</b>	<b>\$18,513,048.61</b>	
	(Excl.Change/Petty Cash Funds & Court Checking Account)									
	<b>Market Yield (Benchmark = LGIP)</b>			0.0877%	1.000%	0.600%	0.442%	<b>0.1461%</b>	= Total Investments	
	% of Investment Portfolio - <b>LGIP</b>			90.12%					Weighted Rate	
	% of Inv. Portfolio - <b>U.S. Government / Agency Bonds</b>			9.88%						
								Check Sum-->	\$18,513,048.61	

<b>Ferndale Transportation Benefit District</b>		06/30/14		
<b>Cash Position</b>				
<b>As At June 30, 2014</b>				
			(Current Month	<b>6/30/14</b>
		<b>6/30/14</b>	Yield = .1138%)	<b>Total</b>
	<b>Fund</b>	<b>Banner Bank</b>	<b>LGIP</b>	<b>Checking/</b>
<b>Fund</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>
Current Expense	001	<b>\$98,451.71</b>	<b>\$0.00</b>	<b>\$98,451.71</b>