City of Ferndale		08/04/14									
Cash Position				Yield To Mat. 1.00%		Yield To Mat. .442%					
As At July 31, 2014				**FHLMC Bonds**	Yield To Mat. .60%	Yield To Call .37%					
.				Semi-Ann. 10/25 & 4/25	Int.12/28/13 $373.26	.52% Int. Pd.	Purchased 7/14/14	Purchased 7/14/14			
			(Current Month	.60% Int.	Int.6/28/14 $1,562.50	Semi-Ann. 2/26 & 8/26	.375% Int.	1.375% Int.		**7/31/14**	
		7/31/14	Yield = .1005%)	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	CUSIP 3130A0SD3	CUSIP 3135G0ES8	**7/31/14**	**Total**	
	Fund	**Banner Bank**	**LGIP**	Matures 10/25/16	Matures 12/28/16	Matures 2/22/16	Matures 2/19/16	Matures 11/15/16	**Total**	**Checking/**	**Fund**
Fund	**No.**	**Checking**	**Investments**	**Investments**	**Investments**	**Investments**	**Investments**	**Investments**	**Investments**	**Investments**	**No.**
Current Expense	001	**$1,069,298.76**	**$250,018.17**						**$250,018.17**	**$1,319,316.93**	001
LEOFF1 Police Retiree	004	**$49,949.52**	**$250,018.17**						**$250,018.17**	**$299,967.69**	004
Solid Waste Utility Tax	005	**$196,041.33**	**$0.00**						**$0.00**	**$196,041.33**	005
Street	101	**$31,688.41**	**$0.00**						**$0.00**	**$31,688.41**	101
Park Mitigation	102	**$17,386.87**	**$0.00**						**$0.00**	**$17,386.87**	102
Traffic Mitigation	104	**$1,207.96**	**$166,229.51**						**$166,229.51**	**$167,437.47**	104
Criminal Justice	106	**$8,398.26**	**$0.00**						**$0.00**	**$8,398.26**	106
Local Criminal Justice	107	**$667.76**	**$0.00**						**$0.00**	**$667.76**	107
Real Estate Excise Tax - REET 1	111	**$0.00**	**$156,570.37**						**$156,570.37**	**$156,570.37**	111
Real Estate Excise Tax - REET 2	112	**$35,121.15**	**$0.00**						**$0.00**	**$35,121.15**	112
Transp. Benefit District .2% Sales Tax Revenue	113	**$0.00**	**$0.00**						**$0.00**	**$0.00**	113
Hotel/Motel	198	**$12,477.01**	**$0.00**						**$0.00**	**$12,477.01**	198
Streets/Parks/Land Debt Service	214	**$132,925.14**	**$0.00**						**$0.00**	**$132,925.14**	214
LaBounty LID 2006-1 Bond Redemption	215	**$0.00**	**$21,519.20**						**$21,519.20**	**$21,519.20**	215
LaBounty LID 2006-1 Bond Guarantee	216	**$0.00**	**$32,959.04**						**$32,959.04**	**$32,959.04**	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	**$66,411.26**	**$0.00**						**$0.00**	**$66,411.26**	220
New Library Construction	307	**$57,119.70**	**$0.00**						**$0.00**	**$57,119.70**	307
Main St. / 3rd to Church Construction	308	**$23,645.29**	**$0.00**						**$0.00**	**$23,645.29**	308
Church Road Construction	346	**$148,411.50**	**$0.00**						**$0.00**	**$148,411.50**	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	**$23,659.38**	**$0.00**						**$0.00**	**$23,659.38**	375
Water	401	**$443,509.98**	**$1,686,426.06**	**$0.00**	**$0.00**	**$250,000.00**			**$1,936,426.06**	**$2,379,936.04**	401
Sewer	402	**$61,355.70**	**$2,347,557.48**	**$0.00**		**$191,474.00**	**$3,211,138.46**	**$3,000,467.83**	**$8,750,637.77**	**$8,811,993.47**	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	**$0.00**	**$1,116,345.66**						**$1,116,345.66**	**$1,116,345.66**	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	**$0.00**	**$14,579.89**	**$495,091.67**	**$290,652.28**	**$60,000.00**		**$622,000.00**	**$1,482,323.84**	**$1,482,323.84**	404
Storm	407	**$150,518.97**	**$485,088.23**		**$0.00**	**$0.00**	**$300,000.00**		**$785,088.23**	**$935,607.20**	407
Utility Loan Service - General	408	**$23,275.90**	**$0.00**						**$0.00**	**$23,275.90**	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
Utility Loan Service - Total	408	**$23,275.90**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**			**$210,000.00**	**$233,275.90**	408
Storm Regional Pond Construction	412	**$1,429.20**	**$1.09**	**$0.00**					**$1.09**	**$1,430.29**	412
Computer Repair & Replace.	510	**$38,264.85**	**$0.00**						**$0.00**	**$38,264.85**	510
Equip. Repair & Replace.	550	**$11,832.86**	**$0.00**						**$0.00**	**$11,832.86**	550
Court Agency	650	**$0.00**	**$0.00**						**$0.00**	**$0.00**	650
Total		**$3,171,303.40**	**$6,527,312.87**	**$495,091.67**	**$500,652.28**	**$501,474.00**	**$3,511,138.46**	**$3,622,467.83**	**$15,158,137.11**	**$18,329,440.51**	
(Excl.Change/Petty Cash Funds & Court Checking Account)											
Market Yield (Benchmark = LGIP)			0.1005%	1.000%	0.600%	0.442%	0.270%	0.590%	**0.3139%**	= Total Investments	
% of Investment Portfolio - **LGIP**			43.06%							Weighted Rate	
% of Inv. Portfolio - **U.S. Government / Agency Bonds**			56.94%								
									Check Sum-->	$18,329,440.51	