City of Ferndale		09/02/14									
Cash Position				FHLMC Bonds		FANNIE MAE Bonds					
As At August 31, 201	14			Yield To Mat. 1.00%	FHLB Bonds	Yield To Mat442%					
				Callable	Yield To Mat60%	Yield To Call .37%					
				Quarterly Starting 1/25/14	Not Callable	Callable	FHLB Bonds	FANNIE MAE Bonds			
				Purchased 9/18/13	Purchased 12/17/13	One Time 2/26/15	Yield To Mat27%	Yield To Mat591%			
				\$1,500 Int. Paid 10/25/13	.625% Int. Pd.	Purchased 2/26/13	Not Callable	Not Callable			
				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.		8/31/14	
		8/31/14	Yield = .0942%)	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	CUSIP 3130A0SD3	CUSIP 3135G0ES8	8/31/14	Total	
	Fund	Banner/Key Banks	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	<u>No.</u>	<u>Checking</u>	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	<u>No.</u>
Current Expense	001	\$1,214,247.74	\$250,019.21						\$250,019.21	\$1,464,266.95	
LEOFF1 Police Retiree	004	\$47,267.27	\$250,019.21						\$250,019.21	\$297,286.48	
Solid Waste Utility Tax	005	\$85,716.78	\$0.00						\$0.00	\$85,716.78	
Street	101	\$40,451.36	\$0.00						\$0.00	\$40,451.36	
Park Mitigation	102	\$408.00	\$0.00						\$0.00	\$408.00	
Traffic Mitigation Criminal Justice	104	\$10,000.00 \$8,398.26	\$161,515.31						\$161,515.31 \$0.00	\$171,515.31	
Local Criminal Justice	106 107	\$8,398.20	\$0.00 \$0.00						\$0.00	\$8,398.26 \$1,516.55	
Real Estate Excise Tax - REET 1	107	\$282.25	\$180,917.28						\$180,917.28	\$181,199.53	
Real Estate Excise Tax - REET 2	112	\$9,737.34	\$0.00						\$0.00	\$9,737.34	
Transp. Benefit District .2% Sales Tax Revenue	112	\$0.00	\$0.00						\$0.00	\$0.00	
Hotel/Motel	198	\$14,253.05	\$0.00						\$0.00	\$14,253.05	
Streets/Parks/Land Debt Service	214	\$59,391.12	\$0.00						\$0.00	\$59,391.12	
LaBounty LID 2006-1 Bond Redemption	215	\$33,947.20	\$21,520.85						\$21,520.85	\$55,468.05	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$32,961.57						\$32,961.57	\$32,961.57	
LaBounty G.O. Bond Redemption	217	\$13,451.19	\$0.00						\$0.00	\$13,451.19	
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	\$66,514.99	\$0.00						\$0.00	\$66,514.99	220
New Library Construction	307	\$46,745.70	\$0.00						\$0.00	\$46,745.70	
Main St. / 3rd to Church Construction	308	\$15,029.73	\$0.00						\$0.00	\$15,029.73	
Church Road Construction	346	\$491,579.42	\$0.00						\$0.00	\$491,579.42	
Main & LaBounty Roundabout Construction	347	\$50,000.00	\$0.00						\$0.00	\$50,000.00	
Thornton Road Construction	370	\$30,000.00	\$0.00						\$0.00	\$30,000.00	
Public Safety Building Constr.	375	\$23,659.38	\$0.00						\$0.00	\$23,659.38	
Water	401		\$1,366,997.27	\$0.00	\$0.00	\$250,000.00			\$1,616,997.27	\$1,998,936.02	
Sewer	402		\$1,647,710.94	\$0.00		\$191,474.00	\$3,211,138.46	\$3,000,467.83	\$8,050,791.23	\$8,757,000.96	
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$0.00	\$1,116,431.42						\$1,116,431.42	\$1,116,431.42	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	\$14,557.36	\$495,091.67	\$290,652.28	\$60,000.00		\$622,000.00	\$1,482,301.31	\$1,482,301.31	404
Storm	404	\$130,659.11			\$290,052.28		\$300,000.00	<b>ψυ</b> ΖΖ, <b>υυ</b> Ο.ΟΟ	\$785,125.50	\$915,784.61	
Utility Loan Service - General	407	\$23,275.90	\$405,125.50		ψ0.00	ψ0.00	ψ500,000.00		\$705,125.50	\$23,275.90	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00			\$140,000.00	\$0.00			\$140,000.00	\$140,000.00	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$0.00	\$70,000.00				\$70,000.00	\$70,000.00	
Utility Loan Service - Total	408	\$23,275.90	\$0.00		\$210,000.00	\$0.00			\$210,000.00	\$233,275.90	
Storm Regional Pond Construction	412	\$0.00	\$0.00	\$0.00	. ,				\$0.00	\$0.00	
Computer Repair & Replace.	510	\$40,496.54	\$0.00						\$0.00	\$40,496.54	510
Equip. Repair & Replace.	550	\$9,618.83	\$0.00						\$0.00	\$9,618.83	550
Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00	650
Tot	al	\$4 029 054 64	¢5 507 775 00	¢405 004 67	¢ 500 650 00	¢E04 474 00	\$2 544 420 40	\$3 600 A67 00	\$14 159 600 46	\$10 106 6E1 00	]
		\$4,028,051.64	<b>φ</b> σ,σ∠1,115.92	\$495,091.67	\$500,652.28	\$501,474.00	\$3,511,138.46	\$3,622,467.83	\$14,158,600.16	\$18,186,651.80	╡───┤
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account) Market Yield (Benchmark = LGIP)			0.00400/	4.0000/	0.0000/	0.442%	0.0700/	0 5040/	0.00000/	- Total Investments	┥──┤
% of Investment Portfolio - LGIP			0.0942% 39.04%	1.000%	0.600%	0.442%	0.270%	0.591%	0.3268%	Fotal Investments Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds			39.04% 60.96%							weighten Rate	╃──┤
// OF ITV. FORTONO - 0.3. Government / Agency Bond	uə		60.96%								<u> </u>
									Check Sum>	\$18,186,651.80	+
									UNCON GUIII>	ψ10,100,001.00	

Ferndale Transportation Benefit District		08/31/14		
Cash Position				
As At August 31, 2014				
			(Current Month	8/31/14
		8/31/14	Yield = $.1005\%$	Total
	Fund	Banner/Key Banks	LGIP	Checking/
Fund	No.	<b>Checking</b>	Investments	Investments
Current Expense	001	\$53,947.36	\$0.00	\$53,947.36