City of Ferndale		11/03/14									
Cash Position				FHLMC Bonds	<u> </u>	FANNIE MAE Bonds					
As At October 31, 2014				Yield To Mat. 1.00%	FHLB Bonds	Yield To Mat442%					
				Callable	Yield To Mat60%	Yield To Call .37%					<u> </u>
				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.		10/31/14	<u> </u>
		10/31/14	Yield = $.0982\%$)	CUSIP 3134G42Q0	CUSIP 3130A0C65	CUSIP 3135GOUM3	CUSIP 3130A0SD3	CUSIP 3135G0ES8	10/31/14	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		Fund
Fund	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$2,255,972.12	\$9.08						\$9.08	\$2,255,981.20	
LEOFF1 Police Retiree	004	\$41,905.30	\$250,018.16						\$250,018.16	\$291,923.46	
Solid Waste Utility Tax	005	\$10,204.98	\$0.00						\$0.00	\$10,204.98	
Street	101	\$56,566.07	\$0.00		 				\$0.00	\$56,566.07	
Park Mitigation	102	\$0.00	\$2,313.43						\$2,313.43	\$2,313.43	
Traffic Mitigation	104	\$0.00	\$212,442.79						\$212,442.79	\$212,442.79	104
Criminal Justice	106	\$4,195.67	\$0.00						\$0.00	\$4,195.67	
Local Criminal Justice Hotel/Motel	107	\$417.18	\$0.00		l				\$0.00	\$417.18	
Hotel/Motel Streets/Parks/Land Debt Service	198	\$22,954.97	\$0.00 \$0.00		l	+			\$0.00 \$0.00	\$22,954.97 \$52,867.08	
LaBounty LID 2006-1 Bond Redemption	214 215	\$52,867.08 \$0.00	\$0.00 \$64,457.72		I	++			\$0.00 \$64,457.72	\$52,867.08 \$64,457.72	
LaBounty LID 2006-1 Bond Guarantee	215	\$0.00	\$32,966.61		l	+			\$32,966.61	\$32,966.61	
LaBounty G.O. Bond Redemption	210	\$13,451.19	\$0.00		l	+ +			\$32,900.01	\$13,451.19	
2010 LTD TAX G.O. Bond Redemption	217	\$335,656.91	\$0.00		l	+ +			\$0.00	\$335,656.91	
2011 LTD TAX G.O. Bond Redemption	219	\$137,598.54	\$0.00		L	++			\$0.00	\$137,598.54	
Library G.O. Bond Redemption	220	\$67,463.04	\$0.00		<u> </u>	+ +			\$0.00	\$67,463.04	
Real Estate Excise Tax - REET 1	301	\$0.00	\$218,238.34		<u> </u>	†			\$218,238.34	\$218,238.34	
Real Estate Excise Tax - REET 2	302	\$0.00	\$16,745.91			†			\$16,745.91	\$16,745.91	
New Library Construction	307	\$103,453.53	\$0.00						\$0.00	\$103,453.53	307
Main St. / 3rd to Church Construction	308	\$2,559.70	\$0.00						\$0.00	\$2,559.70	
Star Park Construction	309	\$0.00	\$21,917.80						\$21,917.80	\$21,917.80	
Church Road Construction	346	\$88,119.97	\$0.00						\$0.00	\$88,119.97	
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,001.82						\$50,001.82	\$50,001.82	
Thornton Road Construction	370	\$0.00	\$250,826.77						\$250,826.77	\$250,826.77	
Public Safety Building Constr.	375	\$0.00	\$34,846.31						\$34,846.31	\$34,846.31	
Water	401	\$49,791.01	\$354,333.31	\$0.00	\$0.00	. ,			\$604,333.31	\$654,124.32	
Sewer	402	\$1,154,367.05		\$0.00		\$191,474.00	\$3,211,138.46	\$3,000,467.83	\$7,573,465.60	\$8,727,832.65	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403		\$1,234,503.69	\$40E 004 07		<u> </u>		\$000 000 00	\$1,234,503.69	\$1,234,503.69	
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$14,557.28	\$495,091.67	\$290,652.28 \$0.00		00 000 000	\$622,000.00	\$1,482,301.23	\$1,482,301.23	
Storm Utility Loan Service - General	407 408	\$64,359.57 \$23,275.90	\$0.00 \$0.00		\$0.00	\$0.00	\$300,000.00		\$300,000.00 \$0.00	\$364,359.57 \$23,275.90	
Utility Loan Service - General Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$23,275.90	\$0.00		\$140,000.00	\$0.00			\$0.00	\$23,275.90	
Util Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00	\$0.00					\$70,000.00	\$70,000.00	
Utility Loan Service - Total	408	\$23,275.90	\$0.00	\$0.00	\$210,000.00	\$0.00			\$210,000.00	\$233,275.90	
Computer Repair & Replace.	510	\$47,615.70	\$0.00	-	¥210,000.00	÷			\$0.00	\$47,615.70	
Equip. Repair & Replace.	550	\$6,119.85	\$0.00		L	++			\$0.00	\$6,119.85	
Court Agency	650	\$0.00	\$0.00			†			\$0.00	\$0.00	
Total		\$4,538,915.33		\$495,091.67	\$500,652.28	\$501,474.00	\$3,511,138.46	\$3,622,467.83	\$12,559,388.57	\$17,098,303.90	
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)		. ,,		,,				, , , ,	. ,,	. ,,	
Market Yield (Benchmark = LGIP)			0.0982%	1.000%	0.600%	0.442%	0.270%	0.591%	0.3576%	= Total Investments	
% of Investment Portfolio - LGIP			31.28%		0.00070	0.11270		0.00170	5.001.570	Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds			68.72%		<u> </u>	+ +					
			00.1.270		<u> </u>	+ +					
					<u> </u>	†			Check Sum>	\$17,098,303.90	
					<u> </u>	++					<u> </u>
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Ferndale Transportation Benefit District		10/31/14		
Cash Position				
As At October 31, 2014				
			(Current Month	10/31/14
		10/31/14	Yield = .1005%)	Total
	Fund	Key Bank	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$34,994.56	\$0.00	\$34,994.56