

City of Ferndale		01/20/15		FHLMC Bonds		FANNIE MAE Bonds						
Cash Position				Yield To Mat. 1.00%		Yield To Mat. .442%						
As At December 31, 2014				Callible		Callible						
				Quarterly Starting 1/25/14		Quarterly Starting 1/25/14		FHLB Bonds		FANNIE MAE Bonds		
				Purchased 9/18/13		Purchased 12/17/13		Yield To Mat. .27%		Yield To Mat. .591%		
				\$1,500 Int. Paid 10/25/13		.625% Int. Pd.		Purchased 2/26/13		Not Callable		
				Semi-Ann. 10/25 & 4/25		Int.12/28/13 \$373.26		.52% Int. Pd.		Purchased 7/14/14		
				(Current Month Yield = .1041%)		.60% Int.		Int.6/28/14 \$1,562.50		Semi-Ann. 2/26 & 8/26		
		12/31/14		CUSIP 3134G42Q0		CUSIP 3130A0C65		CUSIP 3135G0UM3		CUSIP 3130A0SD3		
		Banner/Key Banks		Matures 10/25/16		Matures 12/28/16		Matures 2/22/16		Matures 2/19/16		
		LGIP		Matures 11/15/16						Total		
		No.		Investments		Investments		Investments		Investments		
		Checking		Investments		Investments		Investments		Investments		
		Investments		Investments		Investments		Investments		Investments		
		No.		Investments		Investments		Investments		Investments		
		No.		Investments		Investments		Investments		Investments		
Current Expense	001	\$1,313,747.65	\$250,000.00							\$250,000.00	\$1,563,747.65	001
LEOFF1 Police Retiree	004	\$6,563.24	\$280,000.00							\$280,000.00	\$286,563.24	004
Solid Waste Utility Tax	005	\$497,352.25	\$0.00							\$0.00	\$497,352.25	005
Street	101	\$36,760.26	\$0.00							\$0.00	\$36,760.26	101
Park Mitigation	102	\$0.00	\$58,089.30							\$58,089.30	\$58,089.30	102
Traffic Mitigation	104	\$0.00	\$296,390.25							\$296,390.25	\$296,390.25	104
Criminal Justice	106	\$195.67	\$0.00							\$0.00	\$195.67	106
Local Criminal Justice	107	\$959.14	\$0.00							\$0.00	\$959.14	107
Hotel/Motel	198	\$5,923.54	\$0.00							\$0.00	\$5,923.54	198
Streets/Parks/Land Debt Service	214	\$2,055.54	\$0.00							\$0.00	\$2,055.54	214
LaBounty LID 2006-1 Bond Redemption	215	\$8,352.56	\$0.00							\$0.00	\$8,352.56	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$30,466.61							\$30,466.61	\$30,466.61	216
LaBounty G.O. Bond Redemption	217	\$91.19	\$0.00							\$0.00	\$91.19	217
2010 LTD TAX G.O. Bond Redemption	218	\$90.22	\$0.00							\$0.00	\$90.22	218
2011 LTD TAX G.O. Bond Redemption	219	\$1,929.79	\$0.00							\$0.00	\$1,929.79	219
Library G.O. Bond Redemption	220	\$2,291.69	\$0.00							\$0.00	\$2,291.69	220
Real Estate Excise Tax - REET 1	301	\$0.00	\$119,676.56							\$119,676.56	\$119,676.56	301
Real Estate Excise Tax - REET 2	302	\$0.00	\$53,155.73							\$53,155.73	\$53,155.73	302
Pioneer Pavilion Construction	305	\$33,814.31	\$0.00							\$0.00	\$33,814.31	305
New Library Construction	307	\$8,988.38	\$0.00							\$0.00	\$8,988.38	307
Main St. / 3rd to Church Construction	308	\$539.20	\$0.00							\$0.00	\$539.20	308
Star Park Construction	309	\$0.00	\$23,036.51							\$23,036.51	\$23,036.51	309
Church Road Construction	346	\$13,598.30	\$0.00							\$0.00	\$13,598.30	346
Main & LaBounty Roundabout Construction	347	\$0.00	\$50,009.77							\$50,009.77	\$50,009.77	347
Thornton Road Construction	370	\$0.00	\$211,250.27							\$211,250.27	\$211,250.27	370
Water	401	\$298,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,305.50	401
Sewer	402	\$532,600.10	\$1,342,392.78	\$0.00	\$0.00	\$441,474.00	\$3,511,138.46	\$3,000,467.83	\$8,295,473.07	\$8,828,073.17	\$8,828,073.17	402
2005/2011/2014 Water/Sewer/Storm Parity Bond Red.	403	\$3,389.94	\$0.00							\$0.00	\$3,389.94	403
Parity Revenue Bond Reserve Total (\$1,482,300.19)	404	\$0.00	\$14,556.24	\$495,091.67	\$290,652.28	\$60,000.00		\$622,000.00	\$1,482,300.19	\$1,482,300.19	\$1,482,300.19	404
Storm	407	\$368,906.25	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,906.25	\$368,906.25	407
Utility Loan Service - General	408	\$5,412.54	\$0.00							\$0.00	\$5,412.54	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	\$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	\$70,000.00	408
Utility Loan Service - Total	408	\$5,412.54	\$0.00	\$0.00	\$210,000.00	\$0.00			\$210,000.00	\$215,412.54	\$215,412.54	408
Computer Repair & Replace.	510	\$15,139.01	\$0.00							\$0.00	\$15,139.01	510
Equip. Repair & Replace.	550	\$46,245.81	\$0.00							\$0.00	\$46,245.81	550
Court Agency	650	\$0.00	\$0.00							\$0.00	\$0.00	650
<b>Total</b>		<b>\$3,203,252.08</b>	<b>\$2,729,024.02</b>	<b>\$495,091.67</b>	<b>\$500,652.28</b>	<b>\$501,474.00</b>	<b>\$3,511,138.46</b>	<b>\$3,622,467.83</b>	<b>\$11,359,848.26</b>	<b>\$14,563,100.34</b>		
(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)												
<b>Market Yield (Benchmark = LGIP)</b>				0.1041%	1.000%	0.600%	0.442%	0.270%	0.591%	<b>0.3865%</b>	= Total Investments	
% of Investment Portfolio - LGIP				24.02%							Weighted Rate	
% of Inv. Portfolio - U.S. Government / Agency Bonds				75.98%								
Check Sum-->										\$14,563,100.34		

<b>Ferndale Transportation Benefit District</b>		01/20/15		
<b>Cash Position</b>				
<b>As At December 31, 2014</b>				
			(Current Month	<b>1/20/15</b>
		<b>1/20/15</b>	Yield = .1041%)	<b>Total</b>
	<b>Fund</b>	<b>Key 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>\$92,290.39</b>	<b>\$0.00</b>	<b>\$92,290.39</b>