City of Ferndale		05/02/11					5/2/11	
Cash Position		00,02,11		Yield To Mat. 1.04%			0,2,11	
As At April 30, 2011				Yield To Call .61%	Yield To Mat60%	(At Maturity		
				4/30/11	Yield To Call .77%	(		
						Yield = 1.40%)		
				FANNIE MAE Bonds	4/30/11	4/30/11		
				Purchased 9/22/10	FANNIE MAE Bonds	FHLB Bonds		
				\$2,812.50 Int. Paid 3/17/11	Purchased 1/27/11	Purchased 6/10/09		
				Then Semi-Annually	.55% Int. Pd.	1.125% Int.		
			(Current Month	1.125% Int.	Semi-Ann. 1/27&7/27	Pd. Semi-Ann.		
			Yield = .1718%)		CUSIP 31398A6J6	CUSIP 3133XTV45		4/30/11
		4/30/11	4/30/11	Matures 9/17/13	Matures 12/27/12	Matures 6/3/11	4/30/11	Total
	<b>F</b>	Banner Bank	LGIP	1 Time Callable 3/17/11 (Not Called)		Non-Callable	Total	Checking/
Fund Current Expense	Fund No. 001		Investments \$571,579.11	Investments	Investments	Investments	Investments	finvestments
Gen. Fund Contingency Reserve (Target=10% of Budget Exp.)	001	\$579,430.17 \$0.00	\$84,555.43	\$1,328.13 \$0.00	\$0.00 \$0.00	\$24,349.24 \$0.00	\$597,256.48 \$84,555.43	\$1,176,686.65 \$84,555.43
Facilities Capital Reserve (Target = \$300,000)	002	\$0.00	\$130,540.19	\$0.00	\$0.00	\$0.00	\$130,540.19	\$130,540.19
LEOFF 1 Police Retiree	003	\$10,026.58	\$168,277.00	\$0.00	φ0.00	φ0.00	\$168,277.00	\$178,303.58
Solid Waste Tax	005	\$2,957.10	\$0.00				\$0.00	\$2,957.10
Street	101	\$16,497.24	\$0.00				\$0.00	\$16,497.24
Park Mitigation	102	\$1,572.15	\$0.00		\$0.00	\$0.00	\$0.00	\$1,572.15
Traffic Mitigation - General	104	\$8,896.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.30
Subtotal In Lieu Payments	104	\$562,436.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,436.24
Draw Against In Lieu Payments	104	(\$562,436.24)					\$0.00	(\$562,436.24)
Traffic Mitigation - Total	104	\$8,896.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.30
Criminal Justice	106	\$57,147.64	\$74,034.93				\$74,034.93	\$131,182.57
Local Criminal Justice	107	\$999.33	\$0.00				\$0.00	\$999.33
Real Estate Excise Tax - REET 1	111	\$209,448.23	\$156,054.99				\$156,054.99	\$365,503.22
Real Estate Excise Tax - REET 2 Hotel/Motel	112 198	\$209.85 \$20,034.10	\$9,177.43 \$0.00				\$9,177.43 \$0.00	\$9,387.28 \$20.034.10
1998 City Hall LTGO	213	\$20,034.10	\$67,436.97				\$0.00	\$20,034.10 \$75,409.97
Streets/Parks/Land Debt Service	213	\$38,407.25	\$261,734.29				\$261,734.29	\$300,141.54
LaBounty LID 2006-1 Bond Redemption	214	\$0.00	\$11,132.78				\$11,132.78	\$11,132.78
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,045.04				\$43,045.04	\$43,045.04
LaBounty G.O. Bond Redemption	217	\$30,123.18	\$0.00				\$0.00	\$30,123.18
2010 LTD TAX G.O. Bond Redemption	218	\$43,341.55	\$89,549.94				\$89,549.94	\$132,891.49
Pioneer Park Pavilion Construction	305	\$6,785.47	\$0.00				\$0.00	\$6,785.47
Second Ave. Extension Construction	306	\$5,450.76	\$165,682.01				\$165,682.01	\$171,132.77
New Library Construction	307	\$1,290.08	\$147,657.62				\$147,657.62	\$148,947.70
Main St. / 3rd to Church Construction	308	\$107,661.08	\$0.00				\$0.00	\$107,661.08
Church Road Construction	346	\$19,951.31	\$526,892.54				\$526,892.54	\$546,843.85
Public Safety Building Constr.	375	\$16,333.12	\$2,631,586.19		\$213,744.83	\$362,497.68		\$3,224,161.82
Water	401	\$68,398.35	\$278,202.30		\$0.00	\$0.00	\$278,202.30	\$346,600.65
Sewer	402	\$69,157.44	\$214,275.11				\$214,275.11	\$283,432.55
2005 Sewer Bond Redemption	403	\$4,633.88	\$173,314.34		\$400.000 00	<b>*</b> ^ ~ ~	\$173,314.34	\$177,948.22
2005 Sewer Bond Reserve (\$685,968.66)	404	\$0.00	\$0.00		\$186,000.00	\$0.00	\$686,000.00	\$686,000.00
Storm and Flood Control Utility Loan Service - General	407 408	\$23,014.42 \$3,567.53	\$135,098.54 \$148,290.37		\$0.00	\$0.00	\$135,098.54 \$148,290.37	\$158,112.96 \$151,857.90
Utility Loan Service - General Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve	408	\$3,567.53	\$148,290.37		\$100,000.00	\$40.377.22	\$148,290.37	\$151,857.90
Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Resv	408	\$0.00	\$0.00	\$0.00		\$70,188.61	\$70,188.61	\$70,188.61
Utility Loan Service - Total	408	\$3,567.53	\$148,290.37	\$0.00	\$100,000.00	\$110,565.83	\$358,856.20	\$362,423.73
Storm Regional Pond Construction / Debt Service	412	\$5.27	\$99,987.07	\$0.00		÷.10,000.00	\$99,987.07	\$99,992.34
Computer Repair & Replace.	510	\$37,352.85	\$99,987.07				\$0.00	\$37,352.85
Equip. Repair & Replace.	550	\$14,399.19	\$0.00		\$0.00	\$0.00		\$14,399.19
Court Agency	650	\$0.00	\$0.00		÷5100	÷3100	\$0.00	\$0.00
Total		\$1,405,064.42		\$501,328.13	\$499,744.83	\$497.412.75	\$7,686,589.90	
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)		÷.,,		÷•••1,020.10	4100,111,00	÷.01,+12.10		++,++,+++,++++,+++++++++++++++++++++++
Market Yield (Benchmark = LGIP)			0.1718%	1.040%	0.600%	1.400%	0.3357%	= Total Investments
% of Investment Portfolio - LGIP			80.51%		0.000 /6	1.40076	0.0001 /0	Weighted Rate
% of Investment Portfolio - U.S. Government / Agency Bonds			00.0170			19.49%		a orginica riale
						10.4070		
							Check Sum>	\$9,091,654.32