| City of Ferndale |  | 05/02/11 |  |  |  |  | 5/2/11 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Cash Position |  |  |  | Yield To Mat. 1.04\% |  |  |  |  |
| As At April 30, 2011 |  |  |  | Yield To Call .61\% | Yield To Mat. .60\% | (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 31398A3L4 | 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 |
|  |  | Banner Bank | LGIP | 1 Time Callable 3/17/11 (Not Called) | 1 Time Callable 6/27/11 | Non-Callable | Total | Checking/ |
| Fund | Fund No. | Checking | Investments | Investments | Investments | Investments | Investments | Investments |
| Current Expense | 001 | \$579,430.17 | \$571,579.11 | \$1,328.13 | \$0.00 | \$24,349.24 | \$597,256.48 | \$1,176,686.65 |
| Gen. Fund Contingency Reserve (Target=10\% of Budget Exp.) | 002 | \$0.00 | \$84,555.43 | \$0.00 | \$0.00 | \$0.00 | \$84,555.43 | \$84,555.43 |
| Facilities Capital Reserve (Target $=\$ 300,000$ ) | 003 | \$0.00 | \$130,540.19 | \$0.00 | \$0.00 | \$0.00 | \$130,540.19 | \$130,540.19 |
| LEOFF 1 Police Retiree | 004 | \$10,026.58 | \$168,277.00 |  |  |  | \$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 | 112 | \$209.85 | \$9,177.43 |  |  |  | \$9,177.43 | \$9,387.28 |
| Hotel/Motel | 198 | \$20,034.10 | \$0.00 |  |  |  | \$0.00 | \$20,034.10 |
| 1998 City Hall LTGO | 213 | \$7,973.00 | \$67,436.97 |  |  |  | \$67,436.97 | \$75,409.97 |
| Streets/Parks/Land Debt Service | 214 | \$38,407.25 | \$261,734.29 |  |  |  | \$261,734.29 | \$300,141.54 |
| LaBounty LID 2006-1 Bond Redemption | 215 | \$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 | \$3,207,828.70 | \$3,224,161.82 |
| Water | 401 | \$68,398.35 | \$278,202.30 | \$0.00 | \$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 |  |  |  | \$173,314.34 | \$177,948.22 |
| 2005 Sewer Bond Reserve (\$685,968.66) | 404 | \$0.00 | \$0.00 | \$500,000.00 | \$186,000.00 | \$0.00 | \$686,000.00 | \$686,000.00 |
| Storm and Flood Control | 407 | \$23,014.42 | \$135,098.54 |  | \$0.00 | \$0.00 | \$135,098.54 | \$158,112.96 |
| Utility Loan Service - General | 408 | \$3,567.53 | \$148,290.37 |  |  |  | \$148,290.37 | \$151,857.90 |
| Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve | 408 | \$0.00 | \$0.00 |  | \$100,000.00 | \$40,377.22 | \$140,377.22 | \$140,377.22 |
| 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 |  |  | \$99,987.07 | \$99,992.34 |
| Computer Repair \& Replace. | 510 | \$37,352.85 | \$0.00 |  |  |  | \$0.00 | \$37,352.85 |
| Equip. Repair \& Replace. | 550 | \$14,399.19 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$14,399.19 |
| Court Agency | 650 | \$0.00 | \$0.00 |  |  |  | \$0.00 | \$0.00 |
| Total |  | \$1,405,064.42 | \$6,188,104.19 | \$501,328.13 | \$499,744.83 | \$497,412.75 | \$7,686,589.90 | \$9,091,654.32 |
| (Excl.Change/Petty Cash, Court \& Credit Card Checking Accounts) |  |  |  |  |  |  |  |  |
| Market Yield (Benchmark = LGIP) |  |  | 0.1718\% | 1.040\% | 0.600\% | 1.400\% | 0.3357\% | = Total Investments |
| \% of Investment Portfolio - LGIP |  |  | 80.51\% |  |  |  |  | Weighted Rate |
| \% of Investment Portfolio - U.S. Government / Agency Bonds |  |  |  |  |  | 19.49\% |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Check Sum--> | \$9,091,654.32 |

