

City of Ferndale		03/01/11						3/1/11	
Cash Position				Yield To Mat. 1.04%					
As At February 28, 2011				Yield To Call .61%		Yield To Mat. .60%		(At Maturity)	
				2/28/11		Yield To Call .77%		Yield = 1.40%	
				FANNIE MAE Bonds		2/28/11		2/28/11	
				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	
				Yield = .2189%)		CUSIP 31398A3L4		CUSIP 31398A6J6	
				CUSIP 31398A3L4		CUSIP 31398A6J6		CUSIP 3133XTV45	
				Matures 9/17/13		Matures 12/27/12		Matures 6/3/11	
		2/28/11		2/28/11		2/28/11		2/28/11	
		Banner Bank		LGIP		1 Time Callable 3/17/11		1 Time Callable 6/27/11	
		Non-Callable		Total		Checking/		Investments	
Fund		Fund No.		Checking		Investments		Investments	
		001		\$371,430.70		\$571,127.09		\$1,328.13	
Current Expense		002		\$0.00		\$184,499.73		\$0.00	
Gen. Fund Contingency Reserve (Target=10% of Budget Exp.)		003		\$7.14		\$90,484.31		\$0.00	
Facilities Capital Reserve (Target = \$300,000)		004		\$8,251.30		\$178,217.08		\$0.00	
LEOFF 1 Police Retiree		005		\$47,812.53		\$893.21		\$893.21	
Solid Waste Tax		101		\$55,766.59		\$0.00		\$55,766.59	
Street		102		\$282.67		\$5,841.48		\$0.00	
Park Mitigation		103		\$0.00		\$2,129.20		\$0.00	
Paths and Trails		104		\$891.34		\$10,727.35		\$0.00	
Traffic Mitigation - General		104		\$8,593.49		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - Cedar St. 2005		104		\$18,757.08		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - Ariel Ct. 2006		104		\$9,385.76		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - Trigg Rd. 2006		104		\$139,236.66		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - Portal (Cedars RV) 2006		104		\$37,396.64		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - Church Rd. 2007		104		\$5,354.24		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 1956 Willard St. 2007		104		\$37,722.59		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008		104		\$90,564.52		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008		104		\$25,323.81		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008		104		\$41,922.28		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008		104		\$51,122.42		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008		104		\$20,252.75		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009		104		\$27,561.00		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009		104		\$24,243.00		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010		104		\$25,000.00		\$0.00		\$0.00	
Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010		104		\$562,436.24		\$0.00		\$0.00	
Subtotal In Lieu Payments		104		(\$562,436.24)		\$0.00		\$0.00	
Draw Against In Lieu Payments		104		\$891.34		\$10,727.35		\$0.00	
Traffic Mitigation - Total		104		\$1,270.24		\$84,007.06		\$84,007.06	
Criminal Justice		106		\$661.31		\$0.00		\$661.31	
Local Criminal Justice		107		\$188.79		\$195,997.94		\$195,997.94	
Real Estate Excise Tax - REET 1		111		\$827.02		\$10,174.04		\$10,174.04	
Real Estate Excise Tax - REET 2		112		\$6,616.38		\$17,712.78		\$17,712.78	
Hotel/Motel		198		\$7,973.00		\$67,414.04		\$67,414.04	
1998 City Hall LTGO		213		\$20,177.13		\$276,641.24		\$276,641.24	
Streets/Parks/Land Debt Service		214		\$0.00		\$11,129.00		\$11,129.00	
LaBounty LID 2006-1 Bond Redemption		215		\$0.00		\$43,030.40		\$43,030.40	
LaBounty LID 2006-1 Bond Guarantee		216		\$30,056.58		\$53.07		\$30,056.58	
LaBounty G.O. Bond Redemption		217		\$92,718.03		\$769.21		\$93,487.24	
2010 LTD TAX G.O. Bond Redemption		218		\$7,926.44		\$76,338.42		\$84,264.86	
Pioneer Park Pavilion Construction		305		\$1,775.20		\$175,622.97		\$177,398.17	
Second Ave. Extension Construction		306		\$2,067.93		\$112,626.19		\$114,694.12	
New Library Construction		307		\$138,518.78		\$0.00		\$138,518.78	
Main St. / 3rd to Church Construction		308		\$7,875.04		\$566,702.58		\$574,577.62	
Church Road Construction		346		\$50,990.22		\$2,630,691.27		\$3,257,924.00	
Public Safety Building Constr.		375		\$29,734.56		\$393,096.26		\$422,830.82	
Water		401		\$50,273.27		\$329,156.80		\$379,430.07	
Sewer		402		\$53,269.16		\$2,289.57		\$55,558.73	
2005 Sewer Bond Redemption		403		\$0.00		\$0.00		\$686,000.00	
2005 Sewer Bond Reserve (\$685,968.66)		404		\$20,730.49		\$85,057.57		\$105,788.06	
Storm and Flood Control		407		\$138,550.58		\$13,253.37		\$151,803.95	
Utility Loan Service - General		408		\$0.00		\$0.00		\$140,377.22	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve		408		\$0.00		\$0.00		\$70,188.61	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Resv		408		\$0.00		\$0.00		\$70,188.61	
Utility Loan Service - Total		408		\$138,550.58		\$13,253.37		\$223,819.20	
Computer Repair & Replace.		510		\$5,686.27		\$45,287.32		\$50,973.59	
Equip. Repair & Replace.		550		\$6,506.36		\$5,031.65		\$11,538.01	
Court Agency		650		\$0.00		\$0.00		\$0.00	
Total				\$1,158,835.05		\$6,186,002.20		\$501,328.13	
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)									
Market Yield (Benchmark = LGIP)				0.2189%		1.040%		0.600%	
% of Investment Portfolio - LGIP				80.50%				1.400%	
% of Investment Portfolio - U.S. Government / Agency Bonds								19.50%	
								0.3737% = Total Investments	
								Weighted Rate	
								Check Sum-->	
								\$8,843,322.96	