

City of Ferndale		08/01/11							
Cash Position				Yield To Mat. 1.04%					
As At July 31, 2011				Yield To Call .61%					
				FANNIE MAE Bonds					
				Purchased 9/22/10		Yield To Mat. .58%			
				\$2,812.50 Int. Paid 3/17/11		FANNIE MAE Bonds			
				Then Semi-Annually		Purchased 6/27/11			
				1.125% Int.		1.125% Int. Pd.			
				(Current Month		CUSIP 31398A3L4		Semi-Ann. 6/17&12/17	
		7/31/11		Yield = .1561%)		Matures 9/17/13		CUSIP 3133FPEX1	
				Banner Bank		1 Time Callable 3/17/11		Matures 12/17/13	
				LGIP				Total	
Fund		Fund No.		Checking		Investments		Investments	
				Checking		Investments		Investments	
				Checking		Investments		Investments	
Current Expense	001	\$874,030.63	\$313,532.75	\$1,328.13	\$0.00	\$314,860.88	\$1,188,891.51		
Gen. Fund Contingency Reserve (Target=10% of Budget Exp.)	002	\$0.00	\$4,560.71	\$0.00	\$0.00	\$4,560.71	\$4,560.71		
Facilities Capital Reserve (Target = \$300,000)	003	\$0.00	\$130,632.75	\$0.00	\$0.00	\$130,632.75	\$130,632.75		
LEOFF 1 Police Retiree	004	\$3,396.12	\$163,395.16			\$163,395.16	\$166,791.28		
Solid Waste Tax	005	\$10,214.32	\$0.00			\$0.00	\$10,214.32		
Street	101	\$45,890.87	\$0.00			\$0.00	\$45,890.87		
Park Mitigation	102	\$2,461.15	\$0.00		\$0.00	\$0.00	\$2,461.15		
Traffic Mitigation	104	\$11,357.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.63		
Criminal Justice	106	\$541.37	\$0.00			\$0.00	\$541.37		
Local Criminal Justice	107	\$201.90	\$0.00			\$0.00	\$201.90		
Real Estate Excise Tax - REET 1	111	\$0.00	\$135,583.81			\$135,583.81	\$135,583.81		
Real Estate Excise Tax - REET 2	112	\$0.00	\$8,065.87			\$8,065.87	\$8,065.87		
Hotel/Motel	198	\$16,251.45	\$0.00			\$0.00	\$16,251.45		
1998 City Hall LTGO	213	\$3,523.62	\$67,484.78			\$67,484.78	\$71,008.40		
Streets/Parks/Land Debt Service	214	\$17,078.79	\$111,841.07			\$111,841.07	\$128,919.86		
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$11,140.67			\$11,140.67	\$11,140.67		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,075.55			\$43,075.55	\$43,075.55		
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,113.72			\$15,113.72	\$15,113.72		
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$326,177.71			\$326,177.71	\$326,177.71		
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$28,913.85			\$28,913.85	\$28,913.85		
Second Ave. Extension Construction	306	\$27,916.62	\$35,743.46			\$35,743.46	\$63,660.08		
New Library Construction	307	\$61,750.47	\$17.88			\$17.88	\$61,768.35		
Main St. / 3rd to Church Construction	308	\$237,142.09	\$0.00			\$0.00	\$237,142.09		
Church Road Construction	346	\$5,417.97	\$507,254.37			\$507,254.37	\$512,672.34		
Public Safety Building Constr.	375	\$1,629,263.63	\$2,978,022.79		\$100,698.46	\$3,078,721.25	\$4,707,984.88		
Water	401	\$4,620,261.96	\$378,433.43	\$0.00	\$0.00	\$378,433.43	\$4,998,695.39		
Sewer	402	\$1,281,725.73	\$0.00			\$0.00	\$1,281,725.73		
2005/2011 Water/Sewer Parity Bond Redemption	403	\$10.31	\$738,489.40			\$738,489.40	\$738,499.71		
2005/2011 Water/Sewer Bond Reserve (\$847,034)	404	\$0.00	\$161,071.05	\$500,000.00	\$186,000.00	\$847,071.05	\$847,071.05		
Storm	407	\$94,030.68	\$0.00		\$0.00	\$0.00	\$94,030.68		
Utility Loan Service - General	408	\$12,008.60	\$33,935.81			\$33,935.81	\$45,944.41		
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve	408	\$0.00	\$0.00		\$140,000.00	\$140,000.00	\$140,000.00		
Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Resv	408	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00		
Utility Loan Service - Total	408	\$12,008.60	\$33,935.81	\$0.00	\$210,000.00	\$243,935.81	\$255,944.41		
Storm Regional Pond Construction / Debt Service	412	\$100,002.42	\$0.00	\$0.00		\$0.00	\$100,002.42		
Computer Repair & Replace.	510	\$35,660.35	\$0.00			\$0.00	\$35,660.35		
Equip. Repair & Replace.	550	\$29,810.23	\$0.00		\$0.00	\$0.00	\$29,810.23		
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00		
Total		\$9,119,948.91	\$6,192,486.59	\$501,328.13	\$496,698.46	\$7,190,513.18	\$16,310,462.09		
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)									
Market Yield (Benchmark = LGIP)			0.1561%	1.040%	0.580%	0.2470%	= Total Investments		
% of Investment Portfolio - LGIP			86.12%				Weighted Rate		
% of Investment Portfolio - U.S. Government / Agency Bonds			13.88%						
Check Sum-->								\$16,310,462.09	