

City of Ferndale			07/08/11					
Cash Position					Yield To Mat. 1.04%			
As At June 30, 2011					Yield To Call .61%			
					6/30/11			
					FANNIE MAE Bonds	Yield To Mat. .58%		
					Purchased 9/22/10	6/30/11		
					\$2,812.50 Int. Paid 3/17/11	FANNIE MAE Bonds		
					Then Semi-Annually	Purchased 6/27/11		
				(Current Month	1.125% Int.	1.125% Int. Pd.		
				Yield = .1583%)	CUSIP 31398A3L4	Semi-Ann. 6/17&12/17		6/30/11
			6/30/11	6/30/11	Matures 9/17/13	CUSIP 3133FPEX1	6/30/11	Total
			Banner Bank	LGIP	1 Time Callable 3/17/11	Matures 12/17/13	Total	Checking/
Fund	Fund No.	Checking	Investments		Investments	Investments	Investments	Investments
Current Expense	001	\$352,534.92	\$669,175.32		\$1,328.13	\$0.00	\$670,503.45	\$1,023,038.37
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	\$130,572.66		\$0.00	\$0.00	\$130,572.66	\$130,572.66
LEOFF 1 Police Retiree	004	\$2,212.12	\$168,318.85				\$168,318.85	\$170,530.97
Solid Waste Tax	005	\$7,767.56	\$0.00				\$0.00	\$7,767.56
Street	101	\$49,848.65	\$0.00				\$0.00	\$49,848.65
Park Mitigation	102	\$9,737.15	\$0.00			\$0.00	\$0.00	\$9,737.15
Traffic Mitigation	104	\$2,099.10	\$0.00		\$0.00	\$0.00	\$0.00	\$2,099.10
Criminal Justice	106	\$2,575.58	\$2.87				\$2.87	\$2,578.45
Local Criminal Justice	107	\$318.50	\$0.00				\$0.00	\$318.50
Real Estate Excise Tax - REET 1	111	\$4,954.67	\$120,083.25				\$120,083.25	\$125,037.92
Real Estate Excise Tax - REET 2	112	\$78.81	\$0.00				\$0.00	\$78.81
Hotel/Motel	198	\$22,081.84	\$0.00				\$0.00	\$22,081.84
1998 City Hall LTGO	213	\$3,523.62	\$67,453.74				\$67,453.74	\$70,977.36
Streets/Parks/Land Debt Service	214	\$7,338.29	\$111,789.62				\$111,789.62	\$119,127.91
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$11,135.55				\$11,135.55	\$11,135.55
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,055.74				\$43,055.74	\$43,055.74
LaBounty G.O. Bond Redemption	217	\$105.81	\$15,000.98				\$15,000.98	\$15,106.79
2010 LTD TAX G.O. Bond Redemption	218	\$4.68	\$326,022.99				\$326,022.99	\$326,027.67
Second Ave. Extension Construction	306	\$13,357.66	\$85,715.52				\$85,715.52	\$99,073.18
New Library Construction	307	\$4,706.84	\$77,685.43				\$77,685.43	\$82,392.27
Main St. / 3rd to Church Construction	308	\$254,788.36	\$0.00				\$0.00	\$254,788.36
Church Road Construction	346	\$8,047.94	\$507,021.04				\$507,021.04	\$515,068.98
Public Safety Building Constr.	375	\$139,148.09	\$2,976,652.93			\$100,698.46	\$3,077,351.39	\$3,216,499.48
Water	401	\$49,681.00	\$378,259.35		\$0.00	\$0.00	\$378,259.35	\$427,940.35
Sewer	402	\$134,320.02	\$4.18				\$4.18	\$134,324.20
2005 Sewer Bond Redemption	403	\$100,010.61	\$388,219.59				\$388,219.59	\$488,230.20
2005 Sewer Bond Reserve (\$685,968.66)	404	\$0.00	\$0.00		\$500,000.00	\$186,000.00	\$686,000.00	\$686,000.00
Storm	407	\$27,369.68	\$2.29			\$0.00	\$2.29	\$27,371.97
Utility Loan Service - General	408	\$7,195.23	\$108,902.95				\$108,902.95	\$116,098.18
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	\$7,195.23	\$108,902.95		\$0.00	\$210,000.00	\$318,902.95	\$326,098.18
Storm Regional Pond Construction / Debt Service	412	\$99,988.75	\$6.50		\$0.00		\$6.50	\$99,995.25
Computer Repair & Replace.	510	\$30,619.87	\$0.00				\$0.00	\$30,619.87
Equip. Repair & Replace.	550	\$20,733.85	\$0.00			\$0.00	\$0.00	\$20,733.85
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00
Total		\$1,355,149.20	\$6,189,642.06		\$501,328.13	\$496,698.46	\$7,187,668.65	\$8,542,817.85
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)								
Market Yield (Benchmark = LGIP)			0.1394%		1.040%	0.580%	0.2327%	= Total Investments
% of Investment Portfolio - LGIP			86.11%					Weighted Rate
% of Investment Portfolio - U.S. Government / Agency Bonds			13.89%					
Check Sum-->								\$8,542,817.85