City of Ferndale		06/01/11					6/1/11	
Cash Position				Yield To Mat. 1.04%				
As At May 31, 2011				Yield To Call .61%	Yield To Mat60%	(At Maturity		
				5/31/11	Yield To Call .77%	Yield = 1.40%)		
				FANNIE MAE Bonds	5/31/11	5/31/11		
				Purchased 9/22/10	FANNIE MAE Bonds	FHLB Bonds		
	<u> </u>			\$2,812.50 Int. Paid 3/17/11	Purchased 1/27/11	Purchased 6/10/09 1.125% Int.		
			(Current Month	Then Semi-Annually 1.125% Int.	.55% Int. Pd. Semi-Ann. 1/27&7/27	Pd. Semi-Ann.		
	+		Yield = $.1394\%$)	CUSIP 31398A3L4	CUSIP 31398A6J6	CUSIP 3133XTV45		5/31/11
		5/31/11	5/31/11	Matures 9/17/13	Matures 12/27/12	Matures 6/3/11	5/31/11	Total
		Banner Bank	LGIP	1 Time Callable 3/17/11 (Not Called)		Non-Callable	Total	Checking/
Fund	Fund No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments
Current Expense	001	\$441,851.40	\$688,665.10	\$1,328.13		\$24,349.24		\$1,156,193.87
Gen. Fund Contingency Reserve (Target=10% of Budget Exp.)	002	\$0.00	\$4,560.71	\$0.00		\$0.00		\$4,560.71
Facilities Capital Reserve (Target = \$300,000)	003	\$0.00	\$130,555.66	\$0.00	\$0.00	\$0.00	\$130,555.66	\$130,555.66
LEOFF 1 Police Retiree	004	\$6,028.12	\$168,296.94	••••			\$168,296.94	\$174,325.06
Solid Waste Tax	005	\$1,862.36	\$0.00				\$0.00	\$1,862.36
Street	101	\$4,512.74	\$0.00				\$0.00	\$4,512.74
Park Mitigation	102	\$1,961.15	\$0.00		\$0.00	\$0.00	\$0.00	\$1,961.15
Traffic Mitigation	104	\$6,889.04	\$0.00	\$0.00	\$0.00	\$0.00		\$6,889.04
Criminal Justice	106	\$4,145.87	\$44,041.93				\$44,041.93	\$48,187.80
Local Criminal Justice	107	\$15,568.25	\$0.00				\$0.00	\$15,568.25
Real Estate Excise Tax - REET 1	111	\$17,512.73	\$90,069.57				\$90,069.57	\$107,582.30
Real Estate Excise Tax - REET 2	112	\$639.25	\$0.00				\$0.00	\$639.25
Hotel/Motel	198	\$22,758.54	\$0.00				\$0.00	\$22,758.54
1998 City Hall LTGO	213	\$7,973.00	\$67,444.96				\$67,444.96	\$75,417.96
Streets/Parks/Land Debt Service	214	\$64,161.48	\$261,765.31				\$261,765.31	\$325,926.79
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$11,134.10				\$11,134.10	\$11,134.10
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,050.14				\$43,050.14	\$43,050.14
LaBounty G.O. Bond Redemption 2010 LTD TAX G.O. Bond Redemption	217 218	\$15,104.20	\$0.00 \$407,920.96				\$0.00	\$15,104.20 \$452,066.90
Pioneer Park Pavilion Construction	305	\$44,145.94 \$0.00	\$407,920.96				\$407,920.96 \$0.00	\$452,066.90
Second Ave. Extension Construction	305	\$0.00	\$145,700.46				\$145,700.46	\$0.00
New Library Construction	307	\$1,305.42	\$112,673.04				\$112,673.04	\$113,978.46
Main St. / 3rd to Church Construction	308	\$57,608.62	\$0.00				\$0.00	\$57,608.62
Church Road Construction	346	\$6,244.04	\$516,954.39				\$516,954.39	\$523,198.43
Public Safety Building Constr.	375	\$6,366.17	\$2,631,898.04		\$213,744.83	\$362,497.68		\$3,214,506.72
Water	401	\$165,932.17	\$128,226.38	\$0.00		\$0.00		\$294,158.55
Sewer	402	\$39,401.64	\$64,291.61	\$0.00	φ0.00	φ0.00	\$64,291.61	\$103,693.25
2005 Sewer Bond Redemption	403	\$0.00	\$288,175.56				\$288,175.56	\$288,175.56
2005 Sewer Bond Reserve (\$685,968.66)	404	\$0.00	\$0.00	\$500,000.00	\$186,000.00	\$0.00		\$686,000.00
Storm and Flood Control	407	\$85,440.22	\$35,108.62	• • • • • • • • • •	\$0.00	\$0.00	\$35,108.62	\$120,548.84
Utility Loan Service - General	408	\$122,493.51	\$248,313.87				\$248,313.87	\$370,807.38
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve	408	\$0.00	\$0.00		\$100,000.00	\$40,377.22		\$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	\$122,493.51	\$248,313.87	\$0.00	\$100,000.00	\$110,565.83	\$458,879.70	\$581,373.21
Storm Regional Pond Construction / Debt Service	412	\$0.00	\$99,989.61	\$0.00			\$99,989.61	\$99,989.61
Computer Repair & Replace.	510	\$25,769.81	\$0.00				\$0.00	\$25,769.81
Equip. Repair & Replace.	550	\$17,355.27	\$0.00		\$0.00	\$0.00		\$17,355.27
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00
Total		\$1,184,995.82	\$6,188,836.96	\$501,328.13	\$499,744.83	\$497,412.75	\$7,687,322.67	\$8,872,318.49
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)								
Market Yield (Benchmark = LGIP)			0.1394%	1.040%	0.600%	1.400%	0.3096%	= Total Investments
% of Investment Portfolio - LGIP			80.51%					Weighted Rate
% of Investment Portfolio - U.S. Government / Agency Bonds						19.49%		
	+	+					Check Sum>	\$8,872,318.49
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