

City of Ferndale		10/03/11									
Cash Position						Yield To Mat. 1.04%					
As At September 30, 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		9/30/11	
		9/30/11		Yield = .1338%)		Matures 9/17/13		CUSIP 3133FPEX1		9/30/11	
		Banner Bank		LGIP		4 Time Callable 3/17/14		Matures 12/17/13		Total	
										Checking/	
Fund		Fund No.		Checking		Investments		Investments		Investments	
										Fund No.	
Current Expense	001	\$750,542.56	\$215,457.58	\$1,328.13	\$0.00	\$216,785.71	\$967,328.27	001			
Gen. Fund Contingency Reserve	002	\$0.00	\$4,560.71	\$0.00	\$0.00	\$4,560.71	\$4,560.71	002			
Facilities Capital Reserve	003	\$0.00	\$37,661.15	\$0.00	\$0.00	\$37,661.15	\$37,661.15	003			
LEOFF 1 Police Retiree	004	\$13,403.58	\$245,421.77			\$245,421.77	\$258,825.35	004			
Solid Waste Utility Tax	005	\$44,535.81	\$0.00			\$0.00	\$44,535.81	005			
Street	101	\$49,350.03	\$0.00			\$0.00	\$49,350.03	101			
Park Mitigation	102	\$2,644.00	\$17,322.54		\$0.00	\$17,322.54	\$19,966.54	102			
Traffic Mitigation	104	\$12,336.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.94	104			
Criminal Justice	106	\$541.37	\$0.00			\$0.00	\$541.37	106			
Local Criminal Justice	107	\$582.66	\$0.00			\$0.00	\$582.66	107			
Real Estate Excise Tax - REET 1	111	\$0.00	\$155,322.80			\$155,322.80	\$155,322.80	111			
Real Estate Excise Tax - REET 2	112	\$0.00	\$34,272.47			\$34,272.47	\$34,272.47	112			
Hotel/Motel	198	\$20,940.78	\$0.00			\$0.00	\$20,940.78	198			
1998 City Hall LTGO	213	\$0.00	\$71,026.36			\$71,026.36	\$71,026.36	213			
Streets/Parks/Land Debt Service	214	\$10,559.40	\$111,869.77			\$111,869.77	\$122,429.17	214			
LaBounty LID 2006-1 Bond Redemption	215	\$2.28	\$57,831.12			\$57,831.12	\$57,833.40	215			
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,086.60			\$43,086.60	\$43,086.60	216			
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,117.59			\$15,117.59	\$15,117.59	217			
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$338,459.63			\$338,459.63	\$338,459.63	218			
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$28,921.27			\$28,921.27	\$28,921.27	219			
Second Ave. Extension Construction	306	\$46,371.81	\$0.00			\$0.00	\$46,371.81	306			
New Library Construction	307	\$6,262.28	\$0.00			\$0.00	\$6,262.28	307			
Main St. / 3rd to Church Construction	308	\$196,374.62	\$0.00			\$0.00	\$196,374.62	308			
Church Road Construction	346	\$21,471.01	\$487,380.85			\$487,380.85	\$508,851.86	346			
Public Safety Building Constr.	375	\$1,568,960.72	\$2,978,801.01		\$0.00	\$2,978,801.01	\$4,547,761.73	375			
Water	401	\$3,215,827.07	\$418,577.92	\$0.00	\$0.00	\$418,577.92	\$3,634,404.99	401			
Sewer	402	\$1,490,546.03	\$0.00			\$0.00	\$1,490,546.03	402			
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$738,689.19			\$738,689.19	\$738,689.19	403			
2005/2011 Water/Sewer Bond Reserve (\$847,034)	404	\$0.00	\$60,342.18	\$500,000.00	\$286,698.46	\$847,040.64	\$847,040.64	404			
Storm	407	\$139,224.50	\$0.00		\$0.00	\$0.00	\$139,224.50	407			
Utility Loan Service - General	408	\$9,010.39	\$33,944.51			\$33,944.51	\$42,954.90	408			
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve	408	\$0.00	\$0.00		\$140,000.00	\$140,000.00	\$140,000.00	408			
Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Res	408	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	408			
Utility Loan Service - Total	408	\$9,010.39	\$33,944.51	\$0.00	\$210,000.00	\$243,944.51	\$252,954.90	408			
Storm Regional Pond Construction / Debt Service	412	\$0.00	\$100,006.61	\$0.00	\$0.00	\$100,006.61	\$100,006.61	412			
Computer Repair & Replace.	510	\$37,853.87	\$0.00			\$0.00	\$37,853.87	510			
Equip. Repair & Replace.	550	\$44,437.25	\$0.00		\$0.00	\$0.00	\$44,437.25	550			
Court Agency	650	\$0.00	\$0.00			\$0.00	\$0.00	650			
Total		\$7,681,778.96	\$6,194,073.63	\$501,328.13	\$496,698.46	\$7,192,100.22	\$14,873,879.18				
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)											
Market Yield (Benchmark = LGIP)				0.1338%		1.040%		0.580%		0.2278% = Total Investments	
% of Investment Portfolio - LGIP				86.12%						Weighted Rate	
% of Investment Portfolio - U.S. Government / Agency Bonds				13.88%							
										Check Sum-->	
										\$14,873,879.18	