

City of Ferndale		03/01/12									
Cash Position				Yield To Mat. 1.04%				Yield To Mat. .81%			
As At February 29, 2012				Yield To Call .64%				Yield To Mat. .69%			
				FANNIE MAE Bonds		Yield To Mat. .58%		Yield To Call .69%			
				Purchased 9/22/10		Purchased 6/27/11		Purchased 2/22/12			
				\$2,812.50 Int. Paid 3/17/11		FANNIE MAE Bonds		FFCB Bonds			
				Then Semi-Annually		Purchased 6/27/11		Purchased 2/22/12			
				1.125% Int.		1.125% Int. Pd.		.85% Int. Pd.			
				(Current Month		CUSIP 31398A3L4		Semi-Ann. 2/22 & 8/22		2/29/12	
		2/29/12		Yield = .1394%)		Matures 9/17/13		CUSIP 3136FPEX1		Total	
		Banner Bank		LGIP		4 Time Callable 3/17/11		Matures 12/17/13		Total	
		Checking		Investments		Investments		Investments		Checking/	
Fund		Fund No.		Investments		Investments		Investments		Investments	
Current Expense	001	\$336,583.77	\$427,781.97	\$1,328.13	\$0.00	\$190,783.50	\$619,893.60	\$956,477.37	001		
Gen. Fund Contingency Reserve	002	\$0.00	\$4,560.71	\$0.00	\$0.00	\$0.00	\$4,560.71	\$4,560.71	002		
Facilities Capital Reserve	003	\$0.00	\$15,878.80	\$0.00	\$0.00	\$0.00	\$15,878.80	\$15,878.80	003		
LEOFF 1 Police Retiree	004	\$61,216.69	\$225,512.60				\$225,512.60	\$286,729.29	004		
Solid Waste Utility Tax	005	\$473.56	\$0.00				\$0.00	\$473.56	005		
Street	101	\$76,054.06	\$0.00				\$0.00	\$76,054.06	101		
Park Mitigation	102	\$687.10	\$0.00		\$0.00	\$0.00	\$0.00	\$687.10	102		
Traffic Mitigation	104	\$2,063.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.51	104		
Criminal Justice	106	\$15,367.07	\$0.00				\$0.00	\$15,367.07	106		
Local Criminal Justice	107	\$927.53	\$0.00				\$0.00	\$927.53	107		
Real Estate Excise Tax - REET 1	111	\$2,714.55	\$0.00				\$0.00	\$2,714.55	111		
Real Estate Excise Tax - REET 2	112	\$631.21	\$0.00				\$0.00	\$631.21	112		
Hotel/Motel	198	\$7,427.72	\$18,198.69				\$18,198.69	\$25,626.41	198		
1998 City Hall LTGO	213	\$68,973.00	\$294.56				\$294.56	\$69,267.56	213		
Streets/Parks/Land Debt Service	214	\$147,223.62	\$0.00				\$0.00	\$147,223.62	214		
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$2,756.38				\$2,756.38	\$2,756.38	215		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,109.85				\$40,109.85	\$40,109.85	216		
LaBounty G.O. Bond Redemption	217	\$0.00	\$30,147.62				\$30,147.62	\$30,147.62	217		
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$195,911.44				\$195,911.44	\$195,911.44	218		
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$81,425.71				\$81,425.71	\$81,425.71	219		
Second Ave. Extension Construction	306	\$6,151.27	\$0.00				\$0.00	\$6,151.27	306		
New Library Construction	307	\$38,060.89	\$0.00				\$0.00	\$38,060.89	307		
Main St. / 3rd to Church Construction	308	\$127,935.15	\$0.00				\$0.00	\$127,935.15	308		
Church Road Construction	346	\$19,685.05	\$466,329.31				\$466,329.31	\$486,014.36	346		
Public Safety Building Constr.	375	\$910,079.07	\$1,230,164.04		\$0.00	\$0.00	\$1,230,164.04	\$2,140,243.11	375		
Water	401	\$43,756.72	\$619,589.93	\$0.00	\$0.00	\$250,000.00	\$869,589.93	\$913,346.65	401		
Sewer	402	\$43,306.82	\$303,068.18				\$303,068.18	\$346,375.00	402		
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,235,556.59				\$1,235,556.59	\$1,235,556.59	403		
2005/2011 Water/Sewer Bond Reserve (\$847,034)	404	\$0.00	\$339.03	\$500,000.00	\$286,698.46	\$60,000.00	\$847,037.49	\$847,037.49	404		
Storm	407	\$305,853.09	\$0.00		\$0.00	\$0.00	\$0.00	\$305,853.09	407		
Utility Loan Service - General	408	\$367,584.00	\$0.00				\$0.00	\$367,584.00	408		
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00		\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	408		
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	408		
Utility Loan Service - Total	408	\$367,584.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$577,584.00	408		
Storm Regional Pond Construction / Debt Service	412	\$29,675.08	\$0.00	\$0.00			\$0.00	\$29,675.08	412		
Computer Repair & Replace.	510	\$16,862.38	\$0.00				\$0.00	\$16,862.38	510		
Equip. Repair & Replace.	550	\$20,172.36	\$0.00		\$0.00	\$0.00	\$0.00	\$20,172.36	550		
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650		
Total		\$2,649,465.27	\$4,897,625.41	\$501,328.13	\$496,698.46	\$500,783.50	\$6,396,435.50	\$9,045,900.77			
(Excl.Change/Petty Cash Funds & Court Checking Account)											
Market Yield (Benchmark = LGIP)				0.1394%	1.040%	0.580%	0.690%	0.2873%	= Total Investments		
% of Investment Portfolio - LGIP				76.57%					Weighted Rate		
% of Investment Portfolio - U.S. Government / Agency Bonds				23.43%							
										Check Sum-->	\$9,045,900.77