

City of Ferndale		08/07/12									
Cash Position				Yield To Mat. 1.04%				Yield To Mat. .81%			
As At July 31, 2012				Yield To Call .64%				Yield To Call .69%			
				FANNIE MAE Bonds				Callable			
				Purchased 9/22/10		Yield To Mat. .58%		Any Time After 2/22/13			
				\$2,812.50 Int. Paid 3/17/11		FANNIE MAE Bonds		FedFarmCrBks 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. 6/17&12/17		Semi-Ann. 2/22 & 8/22		7/31/12	
		Yield = .1746%)		Matures 9/17/13		CUSIP 3136FPEX1		CUSIP 3133EADK1		7/31/12	
		Banner Bank		1-Time Callable 3/17/11		Matures 12/17/13		Matures 2/22/16		Total	
		LGIP								Total	
Fund		Fund No.		Checking		Investments		Investments		Investments	
				Investments		Investments		Investments		Investments	
										Fund No.	
Current Expense	001	\$556,657.40	\$99,827.29	\$1,328.13	\$0.00	\$190,783.50	\$291,938.92	\$848,596.32	001		
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33	\$0.00	\$0.00	\$0.00	\$4,561.33	\$4,561.33	002		
Facilities Capital Reserve	003	\$0.00	\$15,896.22	\$0.00	\$0.00	\$0.00	\$15,896.22	\$15,896.22	003		
LEOFF 1 Police Retiree	004	\$19,206.67	\$245,778.37				\$245,778.37	\$264,985.04	004		
Solid Waste Utility Tax	005	\$5,789.45	\$0.00				\$0.00	\$5,789.45	005		
Street	101	\$76,936.54	\$0.00				\$0.00	\$76,936.54	101		
Park Mitigation	102	\$3,936.11	\$0.00		\$0.00	\$0.00	\$0.00	\$3,936.11	102		
Traffic Mitigation	104	\$2,748.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.93	104		
Criminal Justice	106	\$1,240.45	\$0.00				\$0.00	\$1,240.45	106		
Local Criminal Justice	107	\$979.65	\$0.00				\$0.00	\$979.65	107		
Real Estate Excise Tax - REET 1	111	\$0.00	\$99,651.47				\$99,651.47	\$99,651.47	111		
Real Estate Excise Tax - REET 2	112	\$71.96	\$0.00				\$0.00	\$71.96	112		
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113		
Hotel/Motel	198	\$12,949.90	\$18,218.65				\$18,218.65	\$31,168.55	198		
1998 City Hall LTGO	213	\$0.00	\$66,313.12				\$66,313.12	\$66,313.12	213		
Streets/Parks/Land Debt Service	214	\$57,737.98	\$70,959.58				\$70,959.58	\$128,697.56	214		
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$2,756.76				\$2,756.76	\$2,756.76	215		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,153.84				\$40,153.84	\$40,153.84	216		
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,142.55				\$15,142.55	\$15,142.55	217		
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$340,414.11				\$340,414.11	\$340,414.11	218		
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$47,473.91				\$47,473.91	\$47,473.91	219		
Main St. / 3rd to Church Construction	308	\$213,124.93	\$0.00				\$0.00	\$213,124.93	308		
Church Road Construction	346	\$294,427.88	\$85.88				\$85.88	\$294,513.76	346		
Thornton Road Construction	370	\$9,582.63	\$0.00				\$0.00	\$9,582.63	370		
Public Safety Building Constr.	375	\$1,001,239.20	\$100.11		\$0.00	\$0.00	\$100.11	\$1,001,339.31	375		
Water	401	\$501,345.75	\$678,846.43	\$0.00	\$0.00	\$250,000.00	\$928,846.43	\$1,430,192.18	401		
Sewer	402	\$571,190.85	\$685,612.96				\$685,612.96	\$1,256,803.81	402		
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$970,044.93				\$970,044.93	\$970,044.93	403		
Parity Rev Bond Res From Water 401 (\$135,269)											
Parity Rev Bond Res From Sewer 402 (\$711,765)											
Parity Revenue Bond Reserve Total (\$847,034)	404	\$0.00	\$335.54	\$500,000.00	\$286,698.46	\$60,000.00	\$847,034.00	\$847,034.00	404		
Storm	407	\$514,855.80	\$0.00		\$0.00	\$0.00	\$0.00	\$514,855.80	407		
Utility Loan Service - General	408	\$22,616.07	\$0.00				\$0.00	\$22,616.07	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	\$22,616.07	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$232,616.07	408		
Storm Regional Pond Construction / Debt Service	412	\$96,700.00	\$0.00	\$0.00			\$0.00	\$96,700.00	412		
Computer Repair & Replace.	510	\$11,068.05	\$0.00				\$0.00	\$11,068.05	510		
Equip. Repair & Replace.	550	\$8,903.71	\$0.00		\$0.00	\$0.00	\$0.00	\$8,903.71	550		
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650		
Total		\$3,983,309.91	\$3,402,173.05	\$501,328.13	\$496,698.46	\$500,783.50	\$4,900,983.14	\$8,884,293.05			
(Excl.Change/Petty Cash Funds & Court Checking Account)											
Market Yield (Benchmark = LGIP)			0.1746%	1.040%	0.580%	0.690%	0.3569%	= Total Investments			
% of Investment Portfolio - LGIP			69.42%					Weighted Rate			
% of Investment Portfolio - U.S. Government / Agency Bonds			30.58%								
									Check Sum-->	\$8,884,293.05	