City of Ferndale		12/03/12							
Cash Position						Yield To Mat. .81%			
As At November 30, 2012						Yield To Call .69%			
				Yield To Mat. 1.04%		Callable			
				FANNIE MAE Bonds	Yield To Mat. .58%	Any Time After 2/22/13			
				Purchased 9/22/10	**FANNIE MAE Bonds**	**FedFarmCrBks Bonds**			
				$2,812.50 Int. Paid 3/17/11	Purchased 6/27/11	Purchased 2/22/12			
				Then Semi-Annually	1.125% Int. Pd.	.85% Int. Pd.			
			(Current Month	1.125% Int.	Semi-Ann. 6/17&12/17	Semi-Ann. 2/22 & 8/22		**11/30/12**	
		11/30/12	Yield = .1792%)	CUSIP 31398A3L4	CUSIP 3136FPEX1	CUSIP 3133EADK1	**11/30/12**	**Total**	
	Fund	**Banner Bank**	**LGIP**	Matures 9/17/13	Matures 12/17/13	Matures 2/22/16	**Total**	**Checking/**	**Fund**
Fund	**No.**	**Checking**	**Investments**	**Investments**	**Investments**	**Investments**	**Investments**	**Investments**	**No.**
Current Expense	001	**$1,185,538.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,185,538.56**	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**	**$15,905.91**	**$0.00**	**$0.00**	**$0.00**	**$15,905.91**	**$15,905.91**	003
LEOFF 1 Police Retiree	004	**$13,341.41**	**$234,806.03**				**$234,806.03**	**$248,147.44**	004
Solid Waste Utility Tax	005	**$5,974.30**	**$0.00**				**$0.00**	**$5,974.30**	005
Street	101	**$56,033.98**	**$0.00**				**$0.00**	**$56,033.98**	101
Park Mitigation	102	**$7,403.63**	**$44,859.54**		**$0.00**	**$0.00**	**$44,859.54**	**$52,263.17**	102
Traffic Mitigation	104	**$1,874.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,874.13**	104
Criminal Justice	106	**$0.00**	**$4,402.20**				**$4,402.20**	**$4,402.20**	106
Local Criminal Justice	107	**$682.73**	**$0.00**				**$0.00**	**$682.73**	107
Real Estate Excise Tax - REET 2	111	**$0.00**	**$189,317.87**				**$189,317.87**	**$189,317.87**	111
Real Estate Excise Tax - REET 1	112	**$0.00**	**$21,658.22**				**$21,658.22**	**$21,658.22**	112
Transp. Benefit District .2% Sales Tax Revenue	113	**$31,676.26**	**$0.00**				**$0.00**	**$31,676.26**	113
Hotel/Motel	198	**$21,698.41**	**$8,226.32**				**$8,226.32**	**$29,924.73**	198
1998 City Hall LTGO	213	**$0.00**	**$66,353.61**				**$66,353.61**	**$66,353.61**	213
Streets/Parks/Land Debt Service	214	**$4,417.90**	**$40,999.48**				**$40,999.48**	**$45,417.38**	214
LaBounty LID 2006-1 Bond Redemption	215	**$0.00**	**$6,318.85**				**$6,318.85**	**$6,318.85**	215
LaBounty LID 2006-1 Bond Guarantee	216	**$0.00**	**$37,378.14**				**$37,378.14**	**$37,378.14**	216
LaBounty G.O. Bond Redemption	217	**$0.00**	**$124.53**				**$124.53**	**$124.53**	217
2010 LTD TAX G.O. Bond Redemption	218	**$0.00**	**$384,160.17**				**$384,160.17**	**$384,160.17**	218
2011 LTD TAX G.O. Bond Redemption	219	**$0.00**	**$57,750.31**				**$57,750.31**	**$57,750.31**	219
Main St. / 3rd to Church Construction	308	**$201,731.21**	**$0.00**				**$0.00**	**$201,731.21**	308
Church Road Construction	346	**$68,918.98**	**$0.00**				**$0.00**	**$68,918.98**	346
Thornton Road Construction	370	**$3,216.86**	**$0.00**				**$0.00**	**$3,216.86**	370
Public Safety Building Constr.	375	**$412,272.25**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$412,272.25**	375
Water	401	**$476,788.77**	**$665,611.08**	**$0.00**	**$0.00**	**$250,000.00**	**$915,611.08**	**$1,392,399.85**	401
Sewer	402	**$502,468.94**	**$1,019,393.88**	**$1,328.13**		**$190,783.50**	**$1,211,505.51**	**$1,713,974.45**	402
2005/2011 Water/Sewer Parity Bond Redemption	403	**$0.00**	**$1,810.65**				**$1,810.65**	**$1,810.65**	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	**$371,374.01**	**$100,007.42**		**$0.00**	**$0.00**	**$100,007.42**	**$471,381.43**	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	412	**$166,467.62**	**$0.00**	**$0.00**			**$0.00**	**$166,467.62**	412
Computer Repair & Replace.	510	**$26,978.52**	**$0.00**				**$0.00**	**$26,978.52**	510
Equip. Repair & Replace.	550	**$24,697.94**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$24,697.94**	550
Court Agency	650	**$0.00**	**$0.00**				**$0.00**	**$0.00**	650
Total		**$3,606,172.48**	**$2,903,981.08**	**$501,328.13**	**$496,698.46**	**$500,783.50**	**$4,402,791.17**	**$8,008,963.65**	
(Excl.Change/Petty Cash Funds & Court Checking Account)									
Market Yield (Benchmark = LGIP)			0.1792%	1.040%	0.580%	0.690%	**0.3805%**	= Total Investments	
% of Investment Portfolio - **LGIP**			65.96%					Weighted Rate	
% of Investment Portfolio - **U.S. Government / Agency Bonds**			34.04%						
							Check Sum-->	$8,008,963.65	