City of Ferndale		11/01/12							
Cash Position						Yield To Mat81%			
As At November 1, 2012						Yield To Call .69%			
AS AC NOVEILIDEE 1, 2012									
				Yield To Mat. 1.04%		Callable			
				FANNIE MAE Bonds	Yield To Mat58%	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			
			(Current Month	Then Semi-Annually 1.125% Int.	1.125% Int. Pd. Semi-Ann. 6/17&12/17	.85% Int. Pd. Semi-Ann. 2/22 & 8/22		11/1/12	
		11/1/12	Yield = .1777%)		CUSIP 3136FPEX1	CUSIP 3133EADK1	11/1/12	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	\$924,469.58	\$0.00	\$0.00	\$0.00	\$0.00		\$924,469.58	001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33	\$0.00	\$0.00	\$0.00		\$4,561.33	002
Facilities Capital Reserve	003	\$0.00	\$15,903.56	\$0.00	\$0.00	\$0.00	\$15,903.56	\$15,903.56	003
LEOFF 1 Police Retiree	004	\$13,341.41 \$61,831.85	\$234,771.27				\$234,771.27	\$248,112.68	004
Solid Waste Utility Tax Street	101	\$83,394.67	\$0.00 \$0.00				\$0.00 \$0.00	\$61,831.85 \$83,394.67	005 101
Park Mitigation	101	\$2,028.54	\$27,591.75		\$0.00	\$0.00	\$27,591.75	\$29,620.29	101
Traffic Mitigation	102	\$2,438.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.95	102
Criminal Justice	106	\$4,402.20	\$0.00				\$0.00	\$4,402.20	106
Local Criminal Justice	107	\$26.21	\$0.00				\$0.00	\$26.21	107
Real Estate Excise Tax - REET 1	111	\$0.00	\$146,336.44				\$146,336.44	\$146,336.44	111
Real Estate Excise Tax - REET 2	112	\$200.04	\$0.00				\$0.00	\$200.04	112
Transp. Benefit District .2% Sales Tax Revenue (Reserve) Hotel/Motel	113 198	\$3,877.08 \$15,513.87	\$0.00 \$8,226.32				\$0.00 \$8,226.32	\$3,877.08 \$23,740.19	113 198
1998 City Hall LTGO	213	\$15,513.87	\$66,343.79				\$66.343.79	\$66,343.79	213
Streets/Parks/Land Debt Service	213	\$7,679.92	\$40,993.41				\$40,993.41	\$48,673.33	213
LaBounty LID 2006-1 Bond Redemption	215	(\$52,467.63)	\$58,981.65				\$58,981.65	\$6,514.02	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,172.40				\$40,172.40	\$40,172.40	216
LaBounty G.O. Bond Redemption	217	(\$15,026.15)	\$15,149.55				\$15,149.55	\$123.40	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$340,571.53				\$340,571.53	\$340,571.53	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$47,495.86				\$47,495.86	\$47,495.86	219
Main St. / 3rd to Church Construction	308	\$341,163.37	\$0.00				\$0.00	\$341,163.37	308
Church Road Construction Thornton Road Construction	346 370	\$55,495.19 \$4,655.99	\$0.00 \$0.00				\$0.00 \$0.00	\$55,495.19 \$4,655.99	346 370
Public Safety Building Constr.	375	\$599,297.57	\$0.00		\$0.00	\$0.00	\$0.00	\$599,297.57	375
Water	401	\$478,684.31	\$425,683.10	\$0.00	\$0.00	\$250,000.00		\$1,154,367.41	401
Sewer	402	\$861,947.65	\$459,942.43	\$1,328.13	* 0.00	\$190,783.50	. ,	\$1,514,001.71	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$970,493.56				\$970,493.56	\$970,493.56	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		\$286,698.46	\$60,000.00		\$847,034.00	404
Storm Utility Loan Service - General	407 408	\$354,017.49 \$22,616.07	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$354,017.49 \$22,616.07	407 408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$22,616.07	\$0.00		\$140.000.00	\$0.00		\$140,000.00	408
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00	\$0.00	1 - 1	\$0.00	, .,	\$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	\$468,005.45	\$0.00	\$0.00	· · ·		\$0.00	\$468,005.45	412
Computer Repair & Replace.	510	\$32,625.83	\$0.00				\$0.00	\$32,625.83	510
Equip. Repair & Replace.	550	\$36,764.09	\$0.00		\$0.00	\$0.00	\$0.00	\$36,764.09	550
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
Total		\$4,306,983.55	\$2,903,553.49	\$501,328.13	\$496,698.46	\$500,783.50	\$4,402,363.58	\$8,709,347.13	
(Excl.Change/Petty Cash Funds & Court Checking Account)			· · · · · · · · ·					-	
Market Yield (Benchmark = LGIP) % of Investment Portfolio - LGIP			0.1777%		0.580%	0.690%	0.3796%	= Total Investments	
% of Investment Portfolio - U.S. Government / Agency Bonds			65.95% 34.05%					Weighted Rate	
70 or investment Fortiono - 0.3. Government / Agency Bonds			34.03%						
							Check Sum>	\$8,709,347.13	
								<i>+2</i> , <i>23</i> , <i>34</i> , <i>14</i>	