

City of Ferndale		11/01/11							
<b>Cash Position</b>				Yield To Mat. 1.04%					
As At October 31, 2011				Yield To Call .61%					
				<b>FANNIE MAE Bonds</b>					
				Purchased 9/22/10		Yield To Mat. .58%			
				\$2,812.50 Int. Paid 3/17/11		<b>FANNIE MAE Bonds</b>			
				Then Semi-Annually		Purchased 6/27/11			
				1.125% Int.		1.125% Int. Pd.			
				(Current Month		CUSIP 31398A3L4		Semi-Ann. 6/17&12/17	
		10/31/11		Yield = .1127%)		Matures 9/17/13		10/31/11	
		Banner Bank		<b>LGIP</b>		1 Time Callable 3/17/11		Total	
		<b>Fund</b>		<b>Fund No.</b>		<b>Checking</b>		<b>Investments</b>	
Current Expense		001		\$1,330,158.40		\$402,514.55		\$1,328.13	
Gen. Fund Contingency Reserve		002		\$0.00		\$4,560.71		\$0.00	
Facilities Capital Reserve		003		\$0.00		\$37,664.76		\$0.00	
LEOFF 1 Police Retiree		004		\$9,270.66		\$245,445.27		\$245,445.27	
Solid Waste Utility Tax		005		\$119,564.92		\$0.00		\$0.00	
Street		101		\$38,013.10		\$0.00		\$0.00	
Park Mitigation		102		\$0.00		\$25,474.59		\$0.00	
Traffic Mitigation		104		\$7,887.38		\$0.00		\$0.00	
Criminal Justice		106		\$8,550.76		\$0.00		\$0.00	
Local Criminal Justice		107		\$778.56		\$0.00		\$0.00	
Real Estate Excise Tax - REET 1		111		\$0.00		\$134,254.33		\$134,254.33	
Real Estate Excise Tax - REET 2		112		\$0.00		\$1,378.84		\$1,378.84	
Hotel/Motel		198		\$16,749.74		\$0.00		\$0.00	
1998 City Hall LTGO		213		\$0.00		\$71,033.16		\$71,033.16	
Streets/Parks/Land Debt Service		214		\$1,887.42		\$47,015.38		\$47,015.38	
LaBounty LID 2006-1 Bond Redemption		215		\$0.00		\$57,838.94		\$57,838.94	
LaBounty LID 2006-1 Bond Guarantee		216		\$0.00		\$43,090.73		\$43,090.73	
LaBounty G.O. Bond Redemption		217		\$0.00		\$15,119.04		\$15,119.04	
2010 LTD TAX G.O. Bond Redemption		218		\$0.00		\$338,492.04		\$338,492.04	
2011 LTD TAX G.O. Bond Redemption		219		\$0.00		\$28,924.04		\$28,924.04	
Second Ave. Extension Construction		306		\$38,539.44		\$0.00		\$0.00	
New Library Construction		307		\$56,802.84		\$0.00		\$0.00	
Main St. / 3rd to Church Construction		308		\$8,978.69		\$0.00		\$0.00	
Church Road Construction		346		\$8,703.72		\$486,105.45		\$486,105.45	
Public Safety Building Constr.		375		\$879,831.04		\$2,979,086.21		\$2,979,086.21	
Water		401		\$2,838,583.33		\$418,618.00		\$418,618.00	
Sewer		402		\$1,545,354.34		\$0.00		\$0.00	
2005/2011 Water/Sewer Parity Bond Redemption		403		\$0.00		\$663,756.33		\$663,756.33	
2005/2011 Water/Sewer Bond Reserve (\$847,034)		404		\$0.00		\$60,341.32		\$286,698.46	
Storm		407		\$94,359.96		\$0.00		\$0.00	
<b>Utility Loan Service - General</b>		408		\$9,010.39		\$33,947.76		\$33,947.76	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res		408		\$0.00		\$140,000.00		\$140,000.00	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res		408		\$0.00		\$70,000.00		\$70,000.00	
<b>Utility Loan Service - Total</b>		408		\$9,010.39		\$33,947.76		\$243,947.76	
Storm Regional Pond Construction / Debt Service		412		\$0.00		\$100,004.82		\$100,004.82	
Computer Repair & Replace.		510		\$42,416.80		\$0.00		\$0.00	
Equip. Repair & Replace.		550		\$26,394.45		\$0.00		\$0.00	
Court Agency		650		\$0.00		\$0.00		\$0.00	
<b>Total</b>				\$7,081,835.94		\$6,194,666.27		\$501,328.13	
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)				\$496,698.46		\$7,192,692.86		\$14,274,528.80	
<b>Market Yield (Benchmark = LGIP)</b>				0.1127%		1.040%		0.580%	
% of Investment Portfolio - LGIP				86.12%				0.2096%	
Investment Portfolio - U.S. Government / Agency Bonds				13.88%				= Total Investments	
								Weighted Rate	
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