

City of Ferndale			09/01/11					
<b>Cash Position</b>					Yield To Mat. 1.04%			
As At August 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		<b>8/31/11</b>
			8/31/11	Yield = .1723%)	Matures 9/17/13	CUSIP 3133FPEX1	<b>8/31/11</b>	<b>Total</b>
				Banner Bank	4 Time Callable 3/17/11	Matures 12/17/13	<b>Total</b>	<b>Checking/</b>
<b>Fund</b>	<b>Fund No.</b>	<b>Checking</b>	<b>LGIP</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>	<b>Investments</b>
Current Expense	001	\$883,817.80	\$177,017.79	\$1,328.13	\$0.00	\$0.00	\$178,345.92	\$1,062,163.72
Gen. Fund Contingency Reserve (Target=10% of Budget Exp.)	002	\$0.00	\$4,560.71	\$0.00	\$0.00	\$0.00	\$4,560.71	\$4,560.71
Facilities Capital Reserve (Target = \$300,000)	003	\$0.00	\$130,651.89	\$0.00	\$0.00	\$0.00	\$130,651.89	\$130,651.89
LEOFF 1 Police Retiree	004	\$4,186.12	\$258,426.06				\$258,426.06	\$262,612.18
Solid Waste Tax	005	\$8,809.35	\$0.00				\$0.00	\$8,809.35
Street	101	\$14,609.12	\$0.00				\$0.00	\$14,609.12
Park Mitigation	102	\$1,322.00	\$7,967.15			\$0.00	\$7,967.15	\$9,289.15
Traffic Mitigation	104	\$3,773.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.94
Criminal Justice	106	\$541.37	\$0.00				\$0.00	\$541.37
Local Criminal Justice	107	\$1,856.37	\$0.00				\$0.00	\$1,856.37
Real Estate Excise Tax - REET 1	111	\$0.00	\$152,767.15				\$152,767.15	\$152,767.15
Real Estate Excise Tax - REET 2	112	\$0.00	\$25,230.51				\$25,230.51	\$25,230.51
Hotel/Motel	198	\$21,166.36	\$0.00				\$0.00	\$21,166.36
1998 City Hall LTGO	213	\$0.00	\$71,018.55				\$71,018.55	\$71,018.55
Streets/Parks/Land Debt Service	214	\$13,819.40	\$111,857.46				\$111,857.46	\$125,676.86
LaBounty LID 2006-1 Bond Redemption	215	\$27,445.54	\$11,142.30				\$11,142.30	\$38,587.84
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,081.86				\$43,081.86	\$43,081.86
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,115.93				\$15,115.93	\$15,115.93
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$338,422.40				\$338,422.40	\$338,422.40
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$28,918.09				\$28,918.09	\$28,918.09
Second Ave. Extension Construction	306	\$50,005.71	\$2.62				\$2.62	\$50,008.33
New Library Construction	307	\$2,681.06	\$0.00				\$0.00	\$2,681.06
Main St. / 3rd to Church Construction	308	\$214,732.53	\$0.00				\$0.00	\$214,732.53
Church Road Construction	346	\$22,069.63	\$487,327.24				\$487,327.24	\$509,396.87
Public Safety Building Constr.	375	\$1,610,793.72	\$2,978,459.18			\$0.00	\$2,978,459.18	\$4,589,252.90
Water	401	\$3,822,418.60	\$418,515.66	\$0.00	\$0.00	\$0.00	\$418,515.66	\$4,240,934.26
Sewer	402	\$1,220,774.19	\$0.00				\$0.00	\$1,220,774.19
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$738,607.93				\$738,607.93	\$738,607.93
2005/2011 Water/Sewer Bond Reserve (\$847,034)	404	\$0.00	\$60,351.76	\$500,000.00	\$286,698.46		\$847,050.22	\$847,050.22
Storm	407	\$81,539.10	\$0.00			\$0.00	\$0.00	\$81,539.10
<b>Utility Loan Service - General</b>	408	\$9,010.39	\$33,940.78				\$33,940.78	\$42,951.17
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve	408	\$0.00	\$0.00		\$140,000.00		\$140,000.00	\$140,000.00
Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Resv	408	\$0.00	\$0.00	\$0.00	\$70,000.00		\$70,000.00	\$70,000.00
<b>Utility Loan Service - Total</b>	408	\$9,010.39	\$33,940.78	\$0.00	\$210,000.00		\$243,940.78	\$252,951.17
Storm Regional Pond Construction / Debt Service	412	\$0.00	\$100,009.75	\$0.00			\$100,009.75	\$100,009.75
Computer Repair & Replace.	510	\$34,036.64	\$0.00				\$0.00	\$34,036.64
Equip. Repair & Replace.	550	\$44,881.58	\$0.00			\$0.00	\$0.00	\$44,881.58
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00
<b>Total</b>		<b>\$8,094,290.52</b>	<b>\$6,193,392.77</b>	<b>\$501,328.13</b>	<b>\$496,698.46</b>	<b>\$7,191,419.36</b>	<b>\$15,285,709.88</b>	
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)								
<b>Market Yield (Benchmark = LGIP)</b>			0.1723%	1.040%	0.580%	<b>0.2609%</b>	<b>= Total Investments</b>	
% of Investment Portfolio - LGIP			86.12%				<b>Weighted Rate</b>	
% of Investment Portfolio - U.S. Government / Agency Bonds			13.88%					
Check Sum-->							\$15,285,709.88	