

| | | | | | | | | | |
|--|-----|-----------------------|-----------------------|------------------------------|---------------------|-------------------------|-----------------------|--------------------|--|
| City of Ferndale | | 01/24/12 | | | | | | | |
| Cash Position | | | | Yield To Mat. 1.04% | | | | | |
| As At December 31, 2011 | | | | Yield To Call .61% | | | | | |
| | | | | FANNIE MAE Bonds | | | | | |
| | | | | Purchased 9/22/10 | | Yield To Mat. .58% | | | |
| | | | | \$2,812.50 Int. Paid 3/17/11 | | FANNIE MAE Bonds | | | |
| | | | | Then Semi-Annually | | Purchased 6/27/11 | | | |
| | | | | 1.125% Int. | | 1.125% Int. Pd. | | | |
| | | | | (Current Month | | CUSIP 31398A3L4 | | 12/31/11 | |
| | | 12/31/11 | | Yield = .1305%) | | Matures 9/17/13 | | CUSIP 3136FPX1 | |
| | | Banner Bank | | LGIP | | 1 Time Callable 3/17/11 | | Matures 12/17/13 | |
| Fund | | Fund No. | | Checking | | Investments | | Investments | |
| | | | | | | | | | |
| Current Expense | 001 | \$296,333.41 | \$844,856.99 | \$1,328.13 | \$0.00 | \$846,185.12 | \$1,142,518.53 | 001 | |
| Gen. Fund Contingency Reserve | 002 | \$0.00 | \$4,560.71 | \$0.00 | \$0.00 | \$4,560.71 | \$4,560.71 | 002 | |
| Facilities Capital Reserve | 003 | \$0.00 | \$37,673.90 | \$0.00 | \$0.00 | \$37,673.90 | \$37,673.90 | 003 | |
| LEOFF 1 Police Retiree | 004 | \$1,929.50 | \$40,493.25 | | | \$40,493.25 | \$42,422.75 | 004 | |
| Solid Waste Utility Tax | 005 | \$162,931.58 | \$0.00 | | | \$0.00 | \$162,931.58 | 005 | |
| Street | 101 | \$31,814.50 | \$0.00 | | | \$0.00 | \$31,814.50 | 101 | |
| Park Mitigation | 102 | \$0.00 | \$34,158.34 | | \$0.00 | \$34,158.34 | \$34,158.34 | 102 | |
| Paths and Trails | 103 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 103 | |
| Traffic Mitigation | 104 | \$0.00 | \$25,941.35 | \$0.00 | \$0.00 | \$25,941.35 | \$25,941.35 | 104 | |
| Criminal Justice | 106 | \$420.84 | \$0.00 | | | \$0.00 | \$420.84 | 106 | |
| Local Criminal Justice | 107 | \$1,925.99 | \$0.00 | | | \$0.00 | \$1,925.99 | 107 | |
| Real Estate Excise Tax - REET 1 | 111 | \$0.00 | \$126,005.09 | | | \$126,005.09 | \$126,005.09 | 111 | |
| Real Estate Excise Tax - REET 2 | 112 | \$0.00 | \$9,101.11 | | | \$9,101.11 | \$9,101.11 | 112 | |
| Hotel/Motel | 198 | \$0.00 | \$18,194.52 | | | \$18,194.52 | \$18,194.52 | 198 | |
| 1998 City Hall LTGO | 213 | \$0.00 | \$596.31 | | | \$596.31 | \$596.31 | 213 | |
| Streets/Parks/Land Debt Service | 214 | \$0.00 | \$1,942.66 | | | \$1,942.66 | \$1,942.66 | 214 | |
| LaBounty LID 2006-1 Bond Redemption | 215 | \$0.00 | \$2,756.38 | | | \$2,756.38 | \$2,756.38 | 215 | |
| LaBounty LID 2006-1 Bond Guarantee | 216 | \$0.00 | \$40,100.65 | | | \$40,100.65 | \$40,100.65 | 216 | |
| LaBounty G.O. Bond Redemption | 217 | \$0.00 | \$93.88 | | | \$93.88 | \$93.88 | 217 | |
| 2010 LTD TAX G.O. Bond Redemption | 218 | \$0.00 | \$1,600.91 | | | \$1,600.91 | \$1,600.91 | 218 | |
| 2011 LTD TAX G.O. Bond Redemption | 219 | \$0.00 | \$28,931.06 | | | \$28,931.06 | \$28,931.06 | 219 | |
| Second Ave. Extension Construction | 306 | \$6,151.27 | \$0.00 | | | \$0.00 | \$6,151.27 | 306 | |
| New Library Construction | 307 | \$38,060.89 | \$0.00 | | | \$0.00 | \$38,060.89 | 307 | |
| Main St. / 3rd to Church Construction | 308 | \$290,611.10 | \$0.00 | | | \$0.00 | \$290,611.10 | 308 | |
| Church Road Construction | 346 | \$23,456.84 | \$466,222.29 | | | \$466,222.29 | \$489,679.13 | 346 | |
| Public Safety Building Constr. | 375 | \$617,330.52 | \$1,979,752.71 | | \$0.00 | \$1,979,752.71 | \$2,597,083.23 | 375 | |
| Water | 401 | \$336,881.31 | \$1,119,361.72 | \$0.00 | \$0.00 | \$1,119,361.72 | \$1,456,243.03 | 401 | |
| Sewer | 402 | \$390,957.02 | \$1,052,955.67 | | | \$1,052,955.67 | \$1,443,912.69 | 402 | |
| 2005/2011 Water/Sewer Parity Bond Redemption | 403 | \$0.00 | \$697.67 | | | \$697.67 | \$697.67 | 403 | |
| 2005/2011 Water/Sewer Bond Reserve (\$847,034) | 404 | \$0.00 | \$60,335.54 | \$500,000.00 | \$286,698.46 | \$847,034.00 | \$847,034.00 | 404 | |
| Storm | 407 | \$262,732.90 | \$0.00 | | \$0.00 | \$0.00 | \$262,732.90 | 407 | |
| Utility Loan Service - General | 408 | \$1,493.61 | \$0.00 | | | \$0.00 | \$1,493.61 | 408 | |
| Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res | 408 | \$0.00 | \$0.00 | | \$140,000.00 | \$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 | \$70,000.00 | \$70,000.00 | 408 | |
| Utility Loan Service - Total | 408 | \$1,493.61 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$211,493.61 | 408 | |
| Storm Regional Pond Construction / Debt Service | 412 | \$27,214.62 | \$0.00 | \$0.00 | | \$0.00 | \$27,214.62 | 412 | |
| Computer Repair & Replace. | 510 | \$27,139.22 | \$0.00 | | | \$0.00 | \$27,139.22 | 510 | |
| Equip. Repair & Replace. | 550 | \$17,843.78 | \$0.00 | | \$0.00 | \$0.00 | \$17,843.78 | 550 | |
| Court Agency | 650 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | 650 | |
| Total | | \$2,535,228.90 | \$5,896,332.71 | \$501,328.13 | \$496,698.46 | \$6,894,359.30 | \$9,429,588.20 | | |
| (Excl.Change/Petty Cash Funds & Court Checking Account) | | | | | | | | | |
| Market Yield (Benchmark = LGIP) | | | 0.1305% | 1.040% | 0.580% | 0.2290% | = Total Investments | | |
| % of Investment Portfolio - LGIP | | | 85.52% | | | | Weighted Rate | | |
| % of Investment Portfolio - U.S. Government / Agency Bonds | | | 14.48% | | | | | | |
| Check Sum--> | | | | | | | \$9,429,588.20 | | |