

City of Ferndale		04/07/11						4/7/11	
Cash Position				Yield To Mat. 1.04%					
As At March 31, 2011				Yield To Call .61%		Yield To Mat. .60%		(At Maturity	
				3/31/11		Yield To Call .77%		Yield = 1.40%)	
				FANNIE MAE Bonds		3/31/11		3/31/11	
				Purchased 9/22/10		FANNIE MAE Bonds		FHLB Bonds	
				\$2,812.50 Int. Paid 3/17/11		Purchased 1/27/11		Purchased 6/10/09	
				Then Semi-Annually		.55% Int. Pd.		1.125% Int.	
				(Current Month		1.125% Int.		Semi-Ann. 1/27&7/27	
				Yield = .2338%)		CUSIP 31398A3L4		CUSIP 31398A6J6	
				CUSIP 3133XTV45				3/31/11	
		3/31/11		3/31/11		Matures 9/17/13		Matures 12/27/12	
		Banner Bank		LGIP		1 Time Callable 3/17/11 (Not Called)		1 Time Callable 6/27/11	
		Non-Callable		Total		Checking/		Investments	
Fund		Fund No.		Checking		Investments		Investments	
Current Expense	001	\$359,535.05	\$510,580.91	\$1,328.13	\$0.00	\$24,349.24	\$536,258.28	\$895,793.33	
Gen. Fund Contingency Reserve (Target=10% of Budget Exp.)	002	\$0.00	\$184,536.43	\$0.00	\$0.00	\$0.00	\$184,536.43	\$184,536.43	
Facilities Capital Reserve (Target = \$300,000)	003	\$0.00	\$90,516.89	\$0.00	\$0.00	\$0.00	\$90,516.89	\$90,516.89	
LEOFF 1 Police Retiree	004	\$3,861.11	\$178,252.53				\$178,252.53	\$182,113.64	
Solid Waste Tax	005	\$2,663.17	\$0.00				\$0.00	\$2,663.17	
Street	101	\$25,977.52	\$0.00				\$0.00	\$25,977.52	
Park Mitigation	102	\$1,604.67	\$5,841.48		\$0.00	\$0.00	\$5,841.48	\$7,446.15	
Traffic Mitigation - General	104	\$25,624.93	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$25,626.00	
Subtotal In Lieu Payments	104	\$562,436.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,436.24	
Draw Against In Lieu Payments	104	(\$562,436.24)					\$0.00	(\$562,436.24)	
Traffic Mitigation - Total	104	\$25,624.93	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$25,626.00	
Criminal Justice	106	\$38,077.23	\$84,023.77				\$84,023.77	\$122,101.00	
Local Criminal Justice	107	\$1,785.61	\$0.00				\$0.00	\$1,785.61	
Real Estate Excise Tax - REET 1	111	\$4,657.20	\$156,032.95				\$156,032.95	\$160,690.15	
Real Estate Excise Tax - REET 2	112	\$7,295.43	\$10,176.06				\$10,176.06	\$17,471.49	
Hotel/Motel	198	\$26,752.34	\$1.76				\$1.76	\$26,754.10	
1998 City Hall LTGO	213	\$7,973.00	\$67,427.45				\$67,427.45	\$75,400.45	
Streets/Parks/Land Debt Service	214	\$29,808.07	\$276,696.26				\$276,696.26	\$306,504.33	
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$11,131.21				\$11,131.21	\$11,131.21	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,038.96				\$43,038.96	\$43,038.96	
LaBounty G.O. Bond Redemption	217	\$30,063.75	\$53.07				\$53.07	\$30,116.82	
2010 LTD TAX G.O. Bond Redemption	218	\$83,328.17	\$89,537.29				\$89,537.29	\$172,865.46	
Pioneer Park Pavilion Construction	305	\$23,455.47	\$7.59				\$7.59	\$23,463.06	
Second Ave. Extension Construction	306	\$1,775.20	\$175,657.90				\$175,657.90	\$177,433.10	
New Library Construction	307	\$3,871.98	\$57,643.12				\$57,643.12	\$61,515.10	
Main St. / 3rd to Church Construction	308	\$44,698.08	\$0.00				\$0.00	\$44,698.08	
Church Road Construction	346	\$7,875.04	\$566,815.30				\$566,815.30	\$574,690.34	
Public Safety Building Constr.	375	\$49,321.18	\$2,631,214.52		\$213,744.83	\$362,497.68	\$3,207,457.03	\$3,256,778.21	
Water	401	\$180,888.53	\$278,163.01	\$0.00	\$0.00	\$0.00	\$278,163.01	\$459,051.54	
Sewer	402	\$167,667.47	\$414,230.72				\$414,230.72	\$581,898.19	
2005 Sewer Bond Redemption	403	\$1,593.70	\$72,296.99				\$72,296.99	\$73,890.69	
2005 Sewer Bond Reserve (\$685,968.66)	404	\$2,805.05	\$0.00	\$500,000.00	\$186,000.00	\$0.00	\$686,000.00	\$688,805.05	
Storm and Flood Control	407	\$34,637.59	\$135,079.46		\$0.00	\$0.00	\$135,079.46	\$169,717.05	
Utility Loan Service - General	408	\$3,567.53	\$148,269.43				\$148,269.43	\$151,836.96	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve	408	\$0.00	\$0.00		\$100,000.00	\$40,377.22	\$140,377.22	\$140,377.22	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Resv	408	\$0.00	\$0.00	\$0.00	\$0.00	\$70,188.61	\$70,188.61	\$70,188.61	
Utility Loan Service - Total	408	\$3,567.53	\$148,269.43	\$0.00	\$100,000.00	\$110,565.83	\$358,835.26	\$362,402.79	
Computer Repair & Replace.	510	\$32,529.35	\$4.50				\$4.50	\$32,533.85	
Equip. Repair & Replace.	550	\$16,853.87	\$0.00		\$0.00	\$0.00	\$0.00	\$16,853.87	
Court Agency	650	\$0.03	\$0.00				\$0.00	\$0.03	
Total		\$1,220,547.32	\$6,187,230.63	\$501,328.13	\$499,744.83	\$497,412.75	\$7,685,716.34	\$8,906,263.66	
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)									
Market Yield (Benchmark = LGIP)			0.2338%	1.040%	0.600%	1.400%	0.3857%	= Total Investments	
% of Investment Portfolio - LGIP			80.50%					Weighted Rate	
% of Investment Portfolio - U.S. Government / Agency Bonds						19.50%			
							Check Sum-->	\$8,906,263.66	