

City of Ferndale		12/05/11							
Cash Position				Yield To Mat. 1.04%					
As At November 30, 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		Semi-Ann. 6/17&12/17	
		11/30/11		Yield = .1480%)		Matures 9/17/13		CUSIP 3133FPEX1	
		Banner Bank		LGIP		1-Time Callable 3/17/11		Matures 12/17/13	
Fund		Fund No.		Checking		Investments		Investments	
Current Expense		001		\$440,661.18		\$902,599.15		\$1,328.13	
Gen. Fund Contingency Reserve		002		\$0.00		\$4,560.71		\$0.00	
Facilities Capital Reserve		003		\$0.00		\$37,669.64		\$0.00	
LEOFF 1 Police Retiree		004		\$5,229.66		\$245,477.09		\$245,477.09	
Solid Waste Utility Tax		005		\$135,816.20		\$0.00		\$0.00	
Street		101		\$42,452.58		\$0.00		\$0.00	
Park Mitigation		102		\$2,862.00		\$25,477.89		\$0.00	
Traffic Mitigation		104		\$2,053.72		\$0.00		\$0.00	
Criminal Justice		106		\$261.59		\$0.00		\$0.00	
Local Criminal Justice		107		\$1,890.35		\$0.00		\$0.00	
Real Estate Excise Tax - REET 1		111		\$0.00		\$115,591.24		\$115,591.24	
Real Estate Excise Tax - REET 2		112		\$0.00		\$6,699.56		\$6,699.56	
Hotel/Motel		198		\$22,667.19		\$0.00		\$0.00	
1998 City Hall LTGO		213		\$0.00		\$65,041.98		\$65,041.98	
Streets/Parks/Land Debt Service		214		\$8,625.40		\$37,020.83		\$37,020.83	
LaBounty LID 2006-1 Bond Redemption		215		\$0.00		\$2,756.38		\$2,756.38	
LaBounty LID 2006-1 Bond Guarantee		216		\$0.00		\$40,096.12		\$40,096.12	
LaBounty G.O. Bond Redemption		217		\$0.00		\$93.88		\$93.88	
2010 LTD TAX G.O. Bond Redemption		218		\$0.00		\$382,670.87		\$382,670.87	
2011 LTD TAX G.O. Bond Redemption		219		\$0.00		\$28,927.79		\$28,927.79	
Second Ave. Extension Construction		306		\$33,419.32		\$0.00		\$0.00	
New Library Construction		307		\$62,237.55		\$0.00		\$0.00	
Main St. / 3rd to Church Construction		308		\$31,689.13		\$0.00		\$0.00	
Church Road Construction		346		\$8,703.72		\$486,168.47		\$486,168.47	
Public Safety Building Constr.		375		\$437,527.20		\$2,979,472.45		\$0.00	
Water		401		\$1,025,560.03		\$1,282,086.81		\$0.00	
Sewer		402		\$854,774.21		\$952,842.32		\$952,842.32	
2005/2011 Water/Sewer Parity Bond Redemption		403		\$0.00		\$999.42		\$999.42	
2005/2011 Water/Sewer Bond Reserve (\$847,034)		404		\$0.00		\$60,349.14		\$500,000.00	
Storm		407		\$215,523.28		\$0.00		\$0.00	
Utility Loan Service - General		408		\$7,010.39		\$13,950.86		\$13,950.86	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res		408		\$0.00		\$0.00		\$140,000.00	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res		408		\$0.00		\$0.00		\$70,000.00	
Utility Loan Service - Total		408		\$7,010.39		\$13,950.86		\$0.00	
Storm Regional Pond Construction / Debt Service		412		\$39,467.66		\$25,012.93		\$0.00	
Computer Repair & Replace.		510		\$44,753.32		\$0.00		\$0.00	
Equip. Repair & Replace.		550		\$24,502.42		\$0.00		\$0.00	
Court Agency		650		\$0.00		\$0.00		\$0.00	
Total				\$3,447,688.10		\$7,695,565.53		\$501,328.13	
(Excl.Change/Petty Cash & Court Checking Accounts)									
Market Yield (Benchmark = LGIP)				0.1480%		1.040%		0.580%	
% of Investment Portfolio - LGIP				88.52%				0.2241%	
% of Investment Portfolio - U.S. Government / Agency Bonds				11.48%					
								Check Sum-->	
								\$12,141,280.22	