City of Ferndale		05/01/12							
Cash Position		20,21,12		Yield To Mat. 1.04%		Yield To Mat81%			
As At April 30, 2012				Yield To Call .61%		Yield To Call .69%			
				FANNIE MAE Bonds		Callable			
				Purchased 9/22/10	Yield To Mat58%	Any Time After 2/22/13			
				\$2,812.50 Int. Paid 3/17/11	FANNIE MAE Bonds	FedFarmCrBks Bonds			
				Then Semi-Annually	Purchased 6/27/11	Purchased 2/22/12			
				1.125% Int.	1.125% Int. Pd.	.85% Int. Pd.			
			(Current Month	CUSIP 31398A3L4	Semi-Ann. 6/17&12/17	Semi-Ann. 2/22 & 8/22		4/30/12	
		4/30/12	Yield = .1479%)	Matures 9/17/13	CUSIP 3136FPEX1	CUSIP 3133EADK1	4/30/12	Total	
		Banner Bank	LGIP	1 Time Callable 3/17/11	Matures 12/17/13	Matures 2/22/16	Total	Checking/	
<u>Fund</u>	Fund No.	<u>Checking</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	Fund No.
Current Expense	001	\$1,349,339.82	\$146,243.31	\$1,328.13	\$0.00	\$190,783.50		\$1,687,694.76	
Gen. Fund Contingency Reserve	002	\$0.00	\$4,560.71	\$0.00	-	\$0.00	. ,	\$4,560.71	002
Facilities Capital Reserve	003	\$0.00	\$15,882.58	\$0.00	\$0.00	\$0.00	\$15,882.58	\$15,882.58	
LEOFF 1 Police Retiree	004	\$32,759.61	\$245,567.49				\$245,567.49	\$278,327.10	
Solid Waste Utility Tax	005	\$9,991.37	\$0.00				\$0.00	\$9,991.37	
Street	101	\$43,297.75	\$0.00				\$0.00	\$43,297.75	
Park Mitigation	102	\$3,467.73	\$0.00		\$0.00	\$0.00		\$3,467.73	
Traffic Mitigation	104	\$2,075.20	\$0.00	-	\$0.00	\$0.00		\$2,075.20	
Criminal Justice	106	\$124.48	\$0.00				\$0.00	\$124.48	
Local Criminal Justice	107	\$765.04	\$0.00				\$0.00	\$765.04	107
Real Estate Excise Tax - REET 1	111	\$0.00	\$44,365.36				\$44,365.36	\$44,365.36	
Real Estate Excise Tax - REET 2	112	\$854.70	\$0.00				\$0.00	\$854.70	
Transportation Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113
Hotel/Motel	198	\$6,610.93	\$18,203.03				\$18,203.03	\$24,813.96	198
1998 City Hall LTGO	213	\$0.00	\$69,280.02				\$69,280.02	\$69,280.02	
Streets/Parks/Land Debt Service	214	\$3,737.98	\$206,996.23				\$206,996.23	\$210,734.21	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$2,756.38				\$2,756.38	\$2,756.38	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,119.39				\$40,119.39	\$40,119.39	
LaBounty G.O. Bond Redemption	217	\$0.00	\$30,154.79				\$30,154.79	\$30,154.79	
2010 LTD TAX G.O. Bond Redemption	218	\$50,000.00	\$290,975.16				\$290,975.16	\$340,975.16	
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$104,518.72				\$104,518.72	\$104,518.72	
Main St. / 3rd to Church Construction	308	\$53,263.58	\$0.00				\$0.00	\$53,263.58	
Church Road Construction	346	\$17,382.69	\$406,436.64				\$406,436.64	\$423,819.33	
Thornton Road Construction	370	\$0.00	\$0.00				\$0.00	\$0.00	370
Public Safety Building Constr.	375	\$297,650.66	\$1,230,456.81		\$0.00	\$0.00	. , ,	\$1,528,107.47	375
Water	401	\$361,557.76	\$503,361.70	\$0.00	\$0.00	\$250,000.00		\$1,114,919.46	401
Sewer Control of the Paris of t	402	\$377,782.13	\$303,140.31				\$303,140.31	\$680,922.44	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,235,435.03				\$1,235,435.03	\$1,235,435.03	403
Parity Rev Bond Res From Water 401 (\$135,269)									
Parity Rev Bond Res From Sewer 402 (\$711,765)	40.4	40.00	4005.54	\$500.000.00	****	****	40.47.004.00	40.47.004.00	40.4
Parity Revenue Bond Reserve Total (\$847,034)	404	\$0.00	\$335.54			\$60,000.00	, , ,	\$847,034.00	
Storm	407	\$348,862.56 \$367,584.00	\$0.00		\$0.00	\$0.00		\$348,862.56	
Utility Loan Service - General	408		\$0.00		\$4.40.000.00	#0.00	\$0.00	\$367,584.00	
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00	\$0.00		\$140,000.00	\$0.00	. ,	\$140,000.00	
Utility Loan Service - Total	408 408	\$0.00 \$367,584.00	\$0.00 \$0.00	-	\$70,000.00 \$210,000.00	\$0.00 \$0.00	\$70,000.00 \$210,000.00	\$70,000.00 \$577,584.00	
Storm Regional Pond Construction / Debt Service	412	\$10,377.74	\$0.00		, .,	φυ.υυ	\$210,000.00	\$10,377.74	
Computer Repair & Replace.	510	\$10,377.74 \$5,876.68	\$0.00				\$0.00	\$10,377.74	
Equip. Repair & Replace.	550	\$5,876.68	\$0.00		\$0.00	\$0.00		\$5,876.68 \$4,990.52	
Court Agency	650	\$4,990.52	\$0.00		φυ.υυ	φυ.υυ	\$0.00	\$4,990.52	650
		φυ.υυ	φυ.υυ				φυ.υυ	φυ.υυ	000
Total		\$3,348,352.93	\$4,898,789.20	\$501,328.13	\$496,698.46	\$500,783.50	\$6,397,599.29	\$9,745,952.22	
(Excl.Change/Petty Cash Funds & Court Checking Account)									
Market Yield (Benchmark = LGIP)			0.1479%	1.040%	0.580%	0.690%	0.2938%	= Total Investments	
% of Investment Portfolio - LGIP			76.57%					Weighted Rate	
% of Investment Portfolio - U.S. Government / Agency Bonds	.		23.43%						
							Check Sum>	\$9,745,952.22	