| City of Ferndale | | 08/31/12 | | | | | | | |
|--|------------|------------------------|------------------------------|-----------------------------------|--------------------------------------|------------------------------------|------------------------------|--------------------------------|------------|
| Cash Position | | | | Yield To Mat. 1.04% | | Yield To Mat81% | | | |
| As At August 31, 2012 | | | | Yield To Call .61% | | Yield To Call .69% | | | |
| | | | | | | | | | |
| | | | | FANNIE MAE Bonds | Yield To Mat58% | Callable | | | |
| | | | | Purchased 9/22/10 | | Any Time After 2/22/13 | | | |
| | | | | \$2,812.50 Int. Paid 3/17/11 | FANNIE MAE Bonds | FedFarmCrBks Bonds | | | |
| | | | | Then Semi-Annually 1.125% Int. | Purchased 6/27/11 1.125% Int. Pd. | Purchased 2/22/12 .85% Int. Pd. | | | |
| | | | (Current Month | CUSIP 31398A3L4 | Semi-Ann. 6/17&12/17 | | | 8/31/12 | |
| | | 8/31/12 | Yield = .1848%) | | CUSIP 3136FPEX1 | CUSIP 3133EADK1 | 8/31/12 | Total | |
| | Fund | | LGIP | 1 Time Callable 3/17/11 | Matures 12/17/13 | Matures 2/22/16 | Total | Checking/ | Fund |
| Fund | No. | Checking | Investments | Investments | Investments | Investments | Investments | Investments | No. |
| Current Expense | 001 | \$583,444.64 | \$21.39 | \$1,328.13 | \$0.00 | \$190,783.50 | \$192,133.02 | \$775,577.66 | 001 |
| Gen. Fund Contingency Reserve | 002 | \$0.00 | \$4,561.33 | \$0.00 | \$0.00 | \$0.00 | | \$4,561.33 | 002 |
| Facilities Capital Reserve | 003 | \$0.00 | \$15,898.80 | \$0.00 | \$0.00 | \$0.00 | \$15,898.80 | \$15,898.80 | 003 |
| LEOFF 1 Police Retiree | 004 | \$23,639.56 | \$237,134.15 | | | | \$237,134.15 | \$260,773.71 | 004 |
| Solid Waste Utility Tax | 005 | \$3,395.82 | \$0.00 | | | | \$0.00 | \$3,395.82 | 005 |
| Street | 101 | \$35,843.54 | \$0.00 | | A | * | \$0.00 | \$35,843.54 | 101 |
| Park Mitigation | 102 | \$0.00 | \$15,052.58 | *** ** | \$0.00 | \$0.00 | . , | \$15,052.58 | 102 |
| Traffic Mitigation | 104 | \$659.31 | \$0.00 | - | \$0.00 | \$0.00 | | \$659.31 | 104 |
| Criminal Justice Local Criminal Justice | 106 107 | \$1,240.45 | \$0.00 \$0.00 | | | | \$0.00 \$0.00 | \$1,240.45 | 106 107 |
| Real Estate Excise Tax - REET 1 | 107 | \$321.55 \$0.00 | \$0.00 \$117,747.27 | | | | \$0.00 | \$321.55 \$117,747.27 | 107 |
| Real Estate Excise Tax - REET 2 | 112 | \$150.10 | \$0.00 | | | | \$0.00 | \$150.10 | 112 |
| Transp. Benefit District .2% Sales Tax Revenue | 113 | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 | 113 |
| Hotel/Motel | 198 | \$13,799.60 | \$18,221.61 | | | | \$18,221.61 | \$32,021.21 | 198 |
| 1998 City Hall LTGO | 213 | \$0.00 | \$66,323.89 | | | | \$66,323.89 | \$66,323.89 | 213 |
| Streets/Parks/Land Debt Service | 214 | \$4,475.96 | \$120,975.17 | | | | \$120,975.17 | \$125,451.13 | 214 |
| LaBounty LID 2006-1 Bond Redemption | 215 | \$9,109.81 | \$49,854.83 | | | | \$49,854.83 | \$58,964.64 | 215 |
| LaBounty LID 2006-1 Bond Guarantee | 216 | \$0.00 | \$40,160.36 | | | | \$40,160.36 | \$40,160.36 | 216 |
| LaBounty G.O. Bond Redemption | 217 | \$0.00 | \$15,145.01 | | | | \$15,145.01 | \$15,145.01 | 217 |
| 2010 LTD TAX G.O. Bond Redemption | 218 | \$0.00 | \$340,469.40 | | | | \$340,469.40 | \$340,469.40 | 218 |
| 2011 LTD TAX G.O. Bond Redemption | 219 | \$0.00 | \$47,481.62 | | | | \$47,481.62 | \$47,481.62 | 219 |
| Main St. / 3rd to Church Construction | 308 | \$252,076.81 | \$0.00 | | | | \$0.00 | \$252,076.81 | 308 |
| Church Road Construction | 346 | \$292,517.67 | \$0.00 | | | | \$0.00 | \$292,517.67 | 346 |
| Thornton Road Construction | 370 | \$9,578.88 | \$0.00 | s | ¢0.00 | *** ** | \$0.00 | \$9,578.88 | 370 |
| Public Safety Building Constr. | 375 | \$932,481.34 | \$0.00 | | \$0.00 | \$0.00 | | \$932,481.34 | 375 |
| Water | 401 | \$669,064.18 | \$451,598.19 | \$0.00 | \$0.00 | \$250,000.00 | | \$1,370,662.37 | 401 |
| Sewer 2005/2011 Water/Sewer Parity Bond Redemption | 402 403 | \$829,397.62 \$0.00 | \$391,500.57 \$970,202.49 | | | | \$391,500.57 \$970,202.49 | \$1,220,898.19 \$970,202.49 | 402 403 |
| Parity Rev Bond Res From Water 401 (\$135,269) | 403 | \$0.00 | \$970,202.43 | | | | \$970,202.49 | \$970,202.49 | 403 |
| Parity Rev Bond Res From Sewer 402(\$711,765) | | | | | | | | | |
| Parity Revenue Bond Reserve Total (\$847,034) | 404 | \$0.00 | \$335.54 | \$500,000.00 | \$286,698.46 | \$60,000.00 | \$847,034.00 | \$847,034.00 | 404 |
| Storm | 407 | \$461,763.67 | \$0.00 | | \$0.00 | \$0.00 | | \$461,763.67 | 407 |
| Utility Loan Service - General | 408 | \$22,616.07 | \$0.00 | | | | \$0.00 | \$22,616.07 | 408 |
| Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res | 408 | \$0.00 | \$0.00 | | \$140,000.00 | \$0.00 | \$140,000.00 | | |
| Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res | 408 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | | | 408 |
| Utility Loan Service - Total | 408 | \$22,616.07 | \$0.00 | | \$210,000.00 | \$0.00 | \$210,000.00 | \$232,616.07 | 408 |
| Storm Regional Pond Construction / Debt Service | 412 | \$9,246.96 | \$0.00 | | | | \$0.00 | | |
| Computer Repair & Replace. | 510 | \$14,312.80 | \$0.00 | | | | \$0.00 | \$14,312.80 | |
| Equip. Repair & Replace. | 550 | \$16,095.49 | \$0.00 | | \$0.00 | \$0.00 | | \$16,095.49 | |
| Court Agency | 650 | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 | 650 |
| Total | | \$4,185,231.83 | \$2,902,684.20 | \$501,328.13 | \$496,698.46 | \$500,783.50 | \$4,401,494.29 | \$8,586,726.12 | |
| (Excl.Change/Petty Cash Funds & Court Checking Account) | | | | | | | | | |
| Market Yield (Benchmark = LGIP) | | | 0.1848% | | 0.580% | 0.690% | 0.3843% | = Total Investments | |
| % of Investment Portfolio - LGIP | | | 65.95% | | | | | Weighted Rate | ļ |
| % of Investment Portfolio - U.S. Government / Agency Bonds | | | 34.05% |) | | | | | |
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