

City of Ferndale				07/05/12						
Cash Position					Yield To Mat. 1.04%		Yield To Mat. .81%			
As At June 30, 2012					Yield To Call .64%		Yield To Call .69%			
					FANNIE MAE Bonds		Callable			
					Purchased 9/22/10	Yield To Mat. .58%	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			6/30/12
				Yield = .1746%)	Matures 9/17/13	CUSIP 3136FPEX1	CUSIP 3133EADK1	6/30/12	Total	
		Banner Bank			4-Time-Callable 3/17/14	Matures 12/17/13	Matures 2/22/16	Total	Checking/	
Fund	Fund No.	Checking	Investments		Investments	Investments	Investments	Investments	Investments	Fund No.
Current Expense	001	\$643,213.46	\$416,797.43		\$1,328.13	\$0.00	\$190,783.50	\$608,909.06	\$1,252,122.52	001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33		\$0.00	\$0.00	\$0.00	\$4,561.33	\$4,561.33	002
Facilities Capital Reserve	003	\$0.00	\$15,886.70		\$0.00	\$0.00	\$0.00	\$15,886.70	\$15,886.70	003
LEOFF 1 Police Retiree	004	\$23,505.31	\$245,631.13					\$245,631.13	\$269,136.44	004
Solid Waste Utility Tax	005	\$83.55	\$0.00					\$0.00	\$83.55	005
Street	101	\$69,238.18	\$0.00					\$0.00	\$69,238.18	101
Park Mitigation	102	\$992.95	\$0.00			\$0.00	\$0.00	\$0.00	\$992.95	102
Traffic Mitigation	104	\$724.24	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$724.24	104
Criminal Justice	106	\$1,074.08	\$0.00					\$0.00	\$1,074.08	106
Local Criminal Justice	107	\$336.00	\$0.00					\$0.00	\$336.00	107
Real Estate Excise Tax - REET 1	111	\$119.46	\$76,863.07					\$76,863.07	\$76,982.53	111
Real Estate Excise Tax - REET 2	112	\$455.91	\$0.00					\$0.00	\$455.91	112
Transportation Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00					\$0.00	\$0.00	113
Hotel/Motel	198	\$10,290.75	\$18,207.74					\$18,207.74	\$28,498.49	198
1998 City Hall LTGO	213	\$0.00	\$66,273.39					\$66,273.39	\$66,273.39	213
Streets/Parks/Land Debt Service	214	\$50,916.83	\$20,015.49					\$20,015.49	\$70,932.32	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$2,756.76					\$2,756.76	\$2,756.76	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,129.78					\$40,129.78	\$40,129.78	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,133.48					\$15,133.48	\$15,133.48	217
2010 LTD TAX G.O. Bond Redemption	218	\$14,000.00	\$326,214.37					\$326,214.37	\$340,214.37	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$47,445.47					\$47,445.47	\$47,445.47	219
Main St. / 3rd to Church Construction	308	\$134,535.81	\$0.00					\$0.00	\$134,535.81	308
Church Road Construction	346	\$17,975.39	\$286,520.84					\$286,520.84	\$304,496.23	346
Thornton Road Construction	370	\$14,412.49	\$0.00					\$0.00	\$14,412.49	370
Public Safety Building Constr.	375	\$849,405.56	\$334,006.56		\$0.00	\$0.00	\$334,006.56	\$1,183,412.12	\$1,183,412.12	375
Water	401	\$467,257.76	\$503,492.17		\$0.00	\$0.00	\$250,000.00	\$753,492.17	\$1,220,749.93	401
Sewer	402	\$465,091.70	\$510,254.64					\$510,254.64	\$975,346.34	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$969,463.81					\$969,463.81	\$969,463.81	403
Parity Rev Bond Res From Water 401 (\$135,269)										
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	\$435,212.54	\$0.00			\$0.00	\$0.00	\$0.00	\$435,212.54	407
Utility Loan Service - General	408	\$92,804.68	\$0.00					\$0.00	\$92,804.68	408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$0.00			\$140,000.00	\$0.00	\$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	\$0.00	\$70,000.00	\$70,000.00	408
Utility Loan Service - Total	408	\$92,804.68	\$0.00		\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$302,804.68	408
Storm Regional Pond Construction / Debt Service	412	\$96,794.72	\$0.00		\$0.00			\$0.00	\$96,794.72	412
Computer Repair & Replace.	510	\$8,204.74	\$0.00					\$0.00	\$8,204.74	510
Equip. Repair & Replace.	550	\$657.76	\$0.00			\$0.00	\$0.00	\$0.00	\$657.76	550
Court Agency	650	\$0.00	\$0.00					\$0.00	\$0.00	650
Total		\$3,397,303.87	\$3,899,989.70		\$501,328.13	\$496,698.46	\$500,783.50	\$5,398,799.79	\$8,796,103.66	
(Excl.Change/Petty Cash Funds & Court Checking Account)										
Market Yield (Benchmark = LGIP)			0.1746%	1.040%	0.580%	0.690%	0.3401%	= Total Investments		
% of Investment Portfolio - LGIP			72.24%					Weighted Rate		
of Investment Portfolio - U.S. Government / Agency Bonds			27.76%							
Check Sum-->									\$8,796,103.66	