

City of Ferndale		04/02/12							
Cash Position				Yield To Mat. 1.04%		Yield To Mat. .81%			
As At March 31, 2012				Yield To Call .61%		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	FFCB 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		3/31/12	
			Yield = .1367%)	Matures 9/17/13	CUSIP 3136FPEX1	CUSIP 3133EADK1	3/31/12	Total	
		Banner Bank	LGIP	1 Time Callable 3/17/11	Matures 12/17/13	Matures 2/22/16	Total	Checking/	
		Checking	Investments	Investments	Investments	Investments	Investments	Investments	Fund No.
Current Expense	001	\$657,091.71	\$105,396.85	\$1,328.13	\$0.00	\$190,783.50	\$297,508.48	\$954,600.19	001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,560.71	\$0.00	\$0.00	\$0.00	\$4,560.71	\$4,560.71	002
Facilities Capital Reserve	003	\$0.00	\$15,880.65	\$0.00	\$0.00	\$0.00	\$15,880.65	\$15,880.65	003
LEOFF 1 Police Retiree	004	\$56,988.15	\$225,538.82				\$225,538.82	\$282,526.97	004
Solid Waste Utility Tax	005	\$4,036.17	\$0.00				\$0.00	\$4,036.17	005
Street	101	\$36,543.64	\$0.00				\$0.00	\$36,543.64	101
Park Mitigation	102	\$3,729.28	\$0.00		\$0.00	\$0.00	\$0.00	\$3,729.28	102
Traffic Mitigation	104	\$5,262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,262.04	104
Criminal Justice	106	\$15,318.03	\$0.00				\$0.00	\$15,318.03	106
Local Criminal Justice	107	\$442.61	\$0.00				\$0.00	\$442.61	107
Real Estate Excise Tax - REET 1	111	\$15,512.09	\$0.00				\$0.00	\$15,512.09	111
Real Estate Excise Tax - REET 2	112	\$6,065.02	\$0.00				\$0.00	\$6,065.02	112
Transportation Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113
Hotel/Motel	198	\$12,279.91	\$18,200.81				\$18,200.81	\$30,480.72	198
1998 City Hall LTGO	213	\$0.00	\$69,271.59				\$69,271.59	\$69,271.59	213
Streets/Parks/Land Debt Service	214	\$0.00	\$184,972.37				\$184,972.37	\$184,972.37	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$2,756.38				\$2,756.38	\$2,756.38	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,114.51				\$40,114.51	\$40,114.51	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$30,151.12				\$30,151.12	\$30,151.12	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$290,939.74				\$290,939.74	\$290,939.74	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$104,921.54				\$104,921.54	\$104,921.54	219
Second Ave. Extension Construction	306	\$0.00	\$0.00				\$0.00	\$0.00	306
New Library Construction	307	\$8,060.89	\$0.00				\$0.00	\$8,060.89	307
Main St. / 3rd to Church Construction	308	\$91,425.45	\$0.00				\$0.00	\$91,425.45	308
Church Road Construction	346	\$215.58	\$466,383.52				\$466,383.52	\$466,599.10	346
Public Safety Building Constr.	375	\$568,015.97	\$1,230,307.04		\$0.00	\$0.00	\$1,230,307.04	\$1,798,323.01	375
Water	401	\$266,468.97	\$569,659.05	\$0.00	\$0.00	\$250,000.00	\$819,659.05	\$1,086,128.02	401
Sewer	402	\$322,900.08	\$303,103.41				\$303,103.41	\$626,003.49	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,235,700.21				\$1,235,700.21	\$1,235,700.21	403
Parity Rev Bond Res From Water 401 (\$135,269)									
Parity Rev Bond Res From Sewer 402 (\$711,765)									
Parity Rev Bond Res From Storm DS 412 (\$0)									
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	\$373,619.58	\$0.00		\$0.00	\$0.00	\$0.00	\$373,619.58	407
Utility Loan Service - General	408	\$367,584.00	\$0.00				\$0.00	\$367,584.00	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	\$367,584.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$577,584.00	408
Storm Regional Pond Construction / Debt Service	412	\$31,707.46	\$0.00	\$0.00			\$0.00	\$31,707.46	412
Computer Repair & Replace.	510	\$20,253.30	\$0.00				\$0.00	\$20,253.30	510
Equip. Repair & Replace.	550	\$22,170.01	\$0.00		\$0.00	\$0.00	\$0.00	\$22,170.01	550
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
Total		\$2,885,689.94	\$4,898,193.86	\$501,328.13	\$496,698.46	\$500,783.50	\$6,397,003.95	\$9,282,693.89	
(Excl.Change/Petty Cash Funds & Court Checking Account)									
Market Yield (Benchmark = LGIP)			0.1367%	1.040%	0.580%	0.690%	0.2852%	= Total Investments	
% of Investment Portfolio - LGIP			76.57%					Weighted Rate	
% of Investment Portfolio - U.S. Government / Agency Bonds			23.43%						
							Check Sum-->	\$9,282,693.89	