

City of Ferndale		06/01/12									
<b>Cash Position</b>				Yield To Mat. 1.04%		Yield To Mat. .81%					
<b>As At May 31, 2012</b>				Yield To Call .64%		Yield To Call .69%					
				<b>FANNIE MAE Bonds</b>		Callable					
				Purchased 9/22/10		Yield To Mat. .58%		Any Time After 2/22/13			
				\$2,812.50 Int. Paid 3/17/11		<b>FANNIE MAE Bonds</b>		<b>FedFarmCrBks Bonds</b>			
				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		5/31/12	
		5/31/12		Yield = .1443%)		Matures 9/17/13		CUSIP 3136FPEX1		CUSIP 3133EADK1	
		Banner Bank		<b>LGIP</b>		4-Time Callable-3/17/11		Matures 12/17/13		Matures 2/22/16	
								<b>Total</b>		<b>Checking/</b>	
										<b>Fund No.</b>	
<b>Fund</b>		<b>Fund No.</b>		<b>Checking</b>		<b>Investments</b>		<b>Investments</b>		<b>Investments</b>	
Current Expense	001	\$727,523.24	\$416,740.58	\$1,328.13	\$0.00	\$190,783.50	\$608,852.21	\$1,336,375.45	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	\$15,884.53	\$0.00	\$0.00	\$0.00	\$15,884.53	\$15,884.53	003		
LEOFF 1 Police Retiree	004	\$27,890.07	\$245,597.63				\$245,597.63	\$273,487.70	004		
Solid Waste Utility Tax	005	\$500.44	\$0.00				\$0.00	\$500.44	005		
Street	101	\$56,889.92	\$0.00				\$0.00	\$56,889.92	101		
Park Mitigation	102	\$2,259.07	\$0.00			\$0.00	\$0.00	\$2,259.07	102		
Traffic Mitigation	104	\$683.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.50	104		
Criminal Justice	106	\$1,074.08	\$0.00				\$0.00	\$1,074.08	106		
Local Criminal Justice	107	\$433.89	\$0.00				\$0.00	\$433.89	107		
Real Estate Excise Tax - REET 1	111	\$0.00	\$61,639.05				\$61,639.05	\$61,639.05	111		
Real Estate Excise Tax - REET 2	112	\$121.88	\$0.00				\$0.00	\$121.88	112		
Transportation Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00				\$0.00	\$0.00	113		
Hotel/Motel	198	\$1,667.67	\$18,205.26				\$18,205.26	\$19,872.93	198		
1998 City Hall LTGO	213	\$0.00	\$69,288.52				\$69,288.52	\$69,288.52	213		
Streets/Parks/Land Debt Service	214	\$26,475.96	\$207,021.64				\$207,021.64	\$233,497.60	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	\$40,124.31				\$40,124.31	\$40,124.31	216		
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,131.42				\$15,131.42	\$15,131.42	217		
2010 LTD TAX G.O. Bond Redemption	218	\$66,000.00	\$384,551.62				\$384,551.62	\$450,551.62	218		
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$104,531.55				\$104,531.55	\$104,531.55	219		
Main St. / 3rd to Church Construction	308	\$65,942.45	\$0.00				\$0.00	\$65,942.45	308		
Church Road Construction	346	\$23,074.33	\$306,480.39				\$306,480.39	\$329,554.72	346		
Thornton Road Construction	370	\$14,415.46	\$0.00				\$0.00	\$14,415.46	370		
Public Safety Building Constr.	375	\$65,610.14	\$1,230,607.85	\$0.00	\$0.00	\$0.00	\$1,230,607.85	\$1,296,217.99	375		
Water	401	\$462,061.54	\$503,423.49	\$0.00	\$0.00	\$250,000.00	\$753,423.49	\$1,215,485.03	401		
Sewer	402	\$646,093.27	\$303,177.52				\$303,177.52	\$949,270.79	402		
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$969,331.59				\$969,331.59	\$969,331.59	403		
Parity Rev Bond Res From Water 401 (\$135,269)											
Parity Rev Bond Res From Sewer 402 (\$711,765)											
<b>Parity Revenue Bond Reserve Total (\$847,034)</b>	404	\$0.00	\$335.54	\$500,000.00	\$286,698.46	\$60,000.00	\$847,034.00	\$847,034.00	404		
Storm	407	\$442,345.04	\$0.00		\$0.00	\$0.00	\$0.00	\$442,345.04	407		
<b>Utility Loan Service - General</b>	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		
<b>Utility Loan Service - Total</b>	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	\$10,018.05	\$0.00	\$0.00			\$0.00	\$10,018.05	412		
Computer Repair & Replace.	510	\$900.72	\$0.00				\$0.00	\$900.72	510		
Equip. Repair & Replace.	550	\$510.77	\$0.00		\$0.00	\$0.00	\$0.00	\$510.77	550		
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650		
<b>Total</b>		\$3,010,075.49	\$4,899,389.58	\$501,328.13	\$496,698.46	\$500,783.50	\$6,398,199.67	\$9,408,275.16			
(Excl.Change/Petty Cash Funds & Court Checking Account)											
<b>Market Yield (Benchmark = LGIP)</b>				0.1443%		1.040%		0.580%		0.690%	
<b>% of Investment Portfolio - LGIP</b>				76.57%				<b>0.2910%</b>		= Total Investments Weighted Rate	
<b>% of Investment Portfolio - U.S. Government / Agency Bonds</b>				23.43%							
										Check Sum-->	
										\$9,408,275.16	