

City of Ferndale		10/01/12								
Cash Position								Yield To Mat. .81%		
As At September 30, 2012								Yield To Call .69%		
					Yield To Mat. 1.04%			Callable		
					FANNIE MAE Bonds	Yield To Mat. .58%		Any Time After 2/22/13		
					Purchased 9/22/10	FANNIE MAE Bonds	FedFarmCrBks Bonds			
					\$2,812.50 Int. Paid 3/17/11	Purchased 6/27/11	Purchased 2/22/12			
					Then Semi-Annually	1.125% Int. Pd.	.85% Int. Pd.			
			(Current Month	1.125% Int.	Semi-Ann. 6/17&12/17	Semi-Ann. 2/22 & 8/22			9/30/12	
			Yield = .1807%)	CUSIP 31398A3L4	CUSIP 3136FPEX1	CUSIP 3133EADK1			9/30/12	Total
	Fund	Banner Bank	LGIP	Matures 9/17/13	Matures 12/17/13	Matures 2/22/16	Total	Checking/	Fund	
	Fund	No.	Checking	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$415,727.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,727.07	001
Gen. Fund Contingency Reserve	002	\$0.00	\$4,561.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.33	\$4,561.33	002
Facilities Capital Reserve	003	\$0.00	\$15,901.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,901.16	\$15,901.16	003
LEOFF 1 Police Retiree	004	\$21,844.49	\$234,735.77					\$234,735.77	\$256,580.26	004
Solid Waste Utility Tax	005	\$301.99	\$0.00					\$0.00	\$301.99	005
Street	101	\$41,180.17	\$0.00					\$0.00	\$41,180.17	101
Park Mitigation	102	\$2,653.81	\$21,306.13		\$0.00	\$0.00	\$0.00	\$21,306.13	\$23,959.94	102
Traffic Mitigation	104	\$542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.68	104
Criminal Justice	106	\$1,240.45	\$0.00					\$0.00	\$1,240.45	106
Local Criminal Justice	107	\$957.36	\$0.00					\$0.00	\$957.36	107
Real Estate Excise Tax - REET 1	111	\$0.00	\$129,378.18					\$129,378.18	\$129,378.18	111
Real Estate Excise Tax - REET 2	112	\$262.63	\$0.00					\$0.00	\$262.63	112
Transp. Benefit District .2% Sales Tax Revenue (Reserve)	113	\$1,247.07	\$0.00					\$0.00	\$1,247.07	113
Hotel/Motel	198	\$10,862.58	\$18,224.32					\$18,224.32	\$29,086.90	198
1998 City Hall LTGO	213	\$0.00	\$66,333.76					\$66,333.76	\$66,333.76	213
Streets/Parks/Land Debt Service	214	\$10,941.94	\$40,987.21					\$40,987.21	\$51,929.15	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$58,972.73					\$58,972.73	\$58,972.73	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$40,166.33					\$40,166.33	\$40,166.33	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$15,147.26					\$15,147.26	\$15,147.26	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$340,520.04					\$340,520.04	\$340,520.04	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$47,488.68					\$47,488.68	\$47,488.68	219
Main St. / 3rd to Church Construction	308	\$527,069.84	\$0.00					\$0.00	\$527,069.84	308
Church Road Construction	346	\$198,794.30	\$0.00					\$0.00	\$198,794.30	346
Thornton Road Construction	370	\$5,117.66	\$0.00					\$0.00	\$5,117.66	370
Public Safety Building Constr.	375	\$800,184.23	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$800,184.23	375
Water	401	\$597,286.41	\$442,554.88	\$0.00	\$0.00	\$250,000.00	\$692,554.88	\$1,289,841.29	\$1,289,841.29	401
Sewer	402	\$887,615.43	\$456,155.09	\$1,328.13		\$190,783.50	\$648,266.72	\$1,535,882.15	\$1,535,882.15	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$970,346.82				\$970,346.82	\$970,346.82	\$970,346.82	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	\$1,500.00	\$335.54	\$500,000.00	\$286,698.46	\$60,000.00	\$847,034.00	\$848,534.00	\$848,534.00	404
Storm	407	\$528,396.05	\$0.00		\$0.00	\$0.00	\$0.00	\$528,396.05	\$528,396.05	407
Utility Loan Service - General	408	\$22,616.07	\$0.00				\$0.00	\$22,616.07	\$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	\$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	\$70,000.00	408
Utility Loan Service - Total	408	\$22,616.07	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$232,616.07	\$232,616.07	408
Storm Regional Pond Construction	412	\$687.00	\$0.00	\$0.00			\$0.00	\$687.00	\$687.00	412
Computer Repair & Replace.	510	\$16,134.66	\$0.00				\$0.00	\$16,134.66	\$16,134.66	510
Equip. Repair & Replace.	550	\$20,246.18	\$0.00		\$0.00	\$0.00	\$0.00	\$20,246.18	\$20,246.18	550
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	650
Total		\$4,113,410.07	\$2,903,115.23	\$501,328.13	\$496,698.46	\$500,783.50	\$4,401,925.32	\$8,515,335.39		
(Excl.Change/Petty Cash Funds & Court Checking Account)										
Market Yield (Benchmark = LGIP)			0.1807%	1.040%	0.580%	0.690%	0.3816%	= Total Investments		
% of Investment Portfolio - LGIP			65.95%					Weighted Rate		
% of Investment Portfolio - U.S. Government / Agency Bonds			34.05%							
							Check Sum-->	\$8,515,335.39		