City of Ferndale		03/01/13							
Cash Position						Yield To Mat442%			
As At February 28, 2013						Yield To Call .37%			
7.0711 1 02/1411 / 22, 2010									
				Yield To Mat. 1.04%		Callable			
				FANNIE MAE Bonds	Yield To Mat58%	One Time 2/26/15			
				Purchased 9/22/10	FANNIE MAE Bonds	FANNIE MAE Bonds			
				\$2,812.50 Int. Paid 3/17/11	Purchased 6/27/11	Purchased 2/26/13			
			(O NA	Then Semi-Annually	1.125% Int. Pd.	.52% Int. Pd.		0/00/40	
		2/28/13	(Current Month Yield = .1650%)	1.125% Int. CUSIP 31398A3L4	Semi-Ann. 6/17&12/17 CUSIP 3136FPEX1	Semi-Ann. 2/26 & 8/26 CUSIP 3135GOUM3	2/28/13	2/28/13 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	\$1,118,810.67	\$0.00	\$0.00		\$0.00		\$1,118,810.67	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	\$97.84	\$0.00	\$0.00	\$0.00	\$97.84	\$97.84	003
LEOFF 1 Police Retiree	004	\$6,178.51	\$228,748.12				\$228,748.12	\$234,926.63	004
Solid Waste Utility Tax	005	\$102,425.92	\$0.00				\$0.00		_
Street	101	\$54,260.77	\$0.00		***	**	\$0.00		101
Park Mitigation	102	\$68,564.88	\$3.45 \$0.00	\$0.00	\$0.00	\$0.00		\$68,568.33 \$29,835.54	102
Traffic Mitigation Criminal Justice	104 106	\$29,835.54 \$822.37	\$0.00 \$0.00	-	\$0.00	\$0.00	\$0.00 \$0.00	\$29,835.54 \$822.37	104 106
Local Criminal Justice	107	\$022.37 \$141.17	\$0.00				\$0.00	\$622.37 \$141.17	107
Real Estate Excise Tax - REET 2	111	\$57,800.78	\$0.00				\$0.00	\$57,800.78	
Real Estate Excise Tax - REET 1	112	\$2,980.08	\$0.00				\$0.00	\$2,980.08	112
Transp. Benefit District .2% Sales Tax Revenue	113	\$20,000.00	\$0.00				\$0.00	\$20,000.00	113
Hotel/Motel	198	\$29,454.41	\$0.00				\$0.00	\$29,454.41	198
1998 City Hall LTGO	213	\$0.00	\$60,036.05				\$60,036.05	\$60,036.05	213
Streets/Parks/Land Debt Service	214	\$0.00	\$89,102.62				\$89,102.62	\$89,102.62	
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$6,318.85				\$6,318.85	\$6,318.85	
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$37,394.57				\$37,394.57	\$37,394.57	
LaBounty G.O. Bond Redemption 2010 LTD TAX G.O. Bond Redemption	217 218	\$0.00 \$0.00	\$124.53 \$79,161.66				\$124.53 \$79,161.66	\$124.53 \$79,161.66	217 218
2010 LTD TAX G.O. Bond Redemption	219	\$0.00	\$108,981.91				\$108,981.91	\$108,981.91	219
Main St. / 3rd to Church Construction	308	\$66,281.71	\$0.00				\$0.00	\$66,281.71	308
Church Road Construction	346	\$185,896.34	\$0.00				\$0.00	\$185,896.34	346
Thornton Road Construction	370	\$23,241.90	\$0.00				\$0.00	\$23,241.90	370
Public Safety Building Constr.	375	\$349,141.18	\$0.00		\$0.00	\$0.00	\$0.00	\$349,141.18	375
Water	401	\$483,442.66		\$0.00			\$1,352,079.39	\$1,835,522.05	401
Sewer	402	\$535,457.45		\$1,328.13		\$191,474.00	\$1,279,123.12	\$1,814,580.57	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,511.47				\$1,511.47	\$1,511.47	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	\$496.27	\$500,000.00	\$286,698.46	\$60.000.00	\$847,194.73	\$847,194.73	404
Storm	407	\$305,456.27	\$100,011.78		\$280,098.40	\$0.00	. ,	\$405,468.05	
Utility Loan Service - General	407	\$277,234.03	\$0.00		φυ.υυ	φυ.υυ	\$0.00	\$277,234.03	
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	. ,				
Utility Loan Service - Total	408	\$277,234.03	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00		
Storm Regional Pond Construction	412	\$170,962.12	\$0.00	\$0.00			\$0.00	\$170,962.12	412
Computer Repair & Replace.	510	\$29,363.20	\$0.00				\$0.00	\$29,363.20	510
Equip. Repair & Replace.	550	\$17,459.71	\$0.00		\$0.00	\$0.00			
Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
Total		\$3,935,211.67	\$2,904,950.83	\$501,328.13	\$496,698.46	\$501,474.00	\$4,404,451.42	\$8,339,663.09	
(Excl.Change/Petty Cash Funds & Court Checking Account)							_		<u> </u>
Market Yield (Benchmark = LGIP) % of Investment Portfolio - LGIP			0.1650%	1.040%	0.580%	0.370%	0.3347%	= Total Investments	1
			65.95%					Weighted Rate	_
% of Investment Portfolio - U.S. Government / Agency Bonds			34.05%						
							Check Sum>	\$8,339,663.09	+
							GHECK SUIII>	დი,ააფ, იია .09	+