City of Ferndale	<u> </u>	04/01/13		I	<u> </u>	<u> </u>	1	· · · · · · · · · · · · · · · · · · ·	1
Cash Position	ll					Yield To Mat442%			
As At March 31, 2013						Yield To Call .37%			
	<sup>_</sup>		+		+		1		+
	L	<u> </u>	1	Yield To Mat. 1.04%	<u> </u>	Callable	1	<del> </del>	
	l1	11		FANNIE MAE Bonds	Yield To Mat58%	One Time 2/26/15		l	
				Purchased 9/22/10	FANNIE MAE Bonds	FANNIE MAE Bonds			
				\$2,812.50 Int. Paid 3/17/11		Purchased 2/26/13			
				Then Semi-Annually	1.125% Int. Pd.	.52% Int. Pd.			'
			(Current Month		Semi-Ann. 6/17&12/17			3/31/13	
		3/31/13	Yield = .1801%)	CUSIP 31398A3L4	CUSIP 3136FPEX1	CUSIP 3135GOUM3	3/31/13	Total	⊥'′
	Fund		LGIP	Matures 9/17/13	Matures 12/17/13	Matures 2/22/16	Total	Checking/	Fund
Fund	<u>No.</u>	Checking	Investments	Investments ***	<u>Investments</u>	Investments **	Investments	Investments	<u>No.</u>
Current Expense	001	\$1,114,970.54		\$0.00				. , ,	
Gen. Fund Contingency Reserve	002	\$0.00		\$0.00					
Facilities Capital Reserve LEOFF 1 Police Retiree	003 004	\$0.00 \$49,160.70		\$0.00	\$0.00	\$0.00	\$97.84 \$182,851.90		
Solid Waste Utility Tax	004	\$144,788.59			-		\$182,851.90		
Street	101	\$59,798.10			+	<del>                                     </del>	\$0.00		
Park Mitigation	101	\$12,492.56			\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		
Traffic Mitigation	104	\$48,679.08		\$0.00	-				
Criminal Justice	106	\$822.37		-	+	T'	\$0.00		
Local Criminal Justice	107	\$604.47			+		\$0.00		
Real Estate Excise Tax - REET 1	111	\$72,424.32		· · · · · · · · · · · · · · · · · · ·			\$0.00		
Real Estate Excise Tax - REET 2	112	\$17,603.62					\$0.00	\$17,603.62	
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00					\$0.00		
Hotel/Motel	198	\$32,906.63					\$0.00		
1998 City Hall LTGO	213	\$0.00	. ,	·		<u> </u>	\$62,291.52	. ,	
Streets/Parks/Land Debt Service	214	\$70,272.00				<u> </u>	\$85,853.79	. ,	
LaBounty LID 2006-1 Bond Redemption	215	\$0.00		I	<u> </u>	<del> </del>	\$6,318.85		
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00				<u> </u>	\$37,400.21	. ,	216
LaBounty G.O. Bond Redemption	217	\$0.00	·			+	\$0.00		
2010 LTD TAX G.O. Bond Redemption	218	\$27,444.00				<u> </u>	\$168,442.33 \$108,998.35		
2011 LTD TAX G.O. Bond Redemption  Main St. / 3rd to Church Construction	219 308	\$0.00 \$9,681.47				+	\$108,998.35		
Church Road Construction	346	\$9,681.47 \$161,872.64			-		\$0.00		
Thornton Road Construction	370	\$36,815.92					\$0.00		
Public Safety Building Constr.	375	\$336,250.47			\$0.00	\$0.00			
Water	401	\$567,433.70		\$0.00	· ·	· ·	\$1,052,222.98		
Sewer	402	\$592,151.77		\$1,328.13		\$191,474.00	. , ,		
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00			+		\$1,256,025.29		
Parity Rev Bond Res From Water 401 (\$135,269)	<del></del>	<u> </u>		· · · · · · · · · · · · · · · · · · ·			1,,,,		
Parity Rev Bond Res From Sewer 402 (\$711,765)	<del></del> 1			· · · · · · · · · · · · · · · · · · ·					
Parity Revenue Bond Reserve Total (\$847,034)	404	\$0.00		\$500,000.00	\$286,698.46	\$60,000.00		7 - ,	
Storm	407	\$451,057.82			\$0.00	\$0.00			
Utility Loan Service - General	408	\$246,443.03			<u> </u>		\$100,007.54		
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00			\$140,000.00			·	
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res	408	\$0.00		\$0.00		-		· ·	
Utility Loan Service - Total	408	\$246,443.03		\$0.00		\$0.00			
Storm Regional Pond Construction	412	\$163,123.68		\$0.00	<u> </u>	<del> </del>	\$0.00		
Computer Repair & Replace.	510	\$18,920.79					\$0.00		
Equip. Repair & Replace.	550	\$27,087.39			\$0.00	\$0.00			
Court Agency	650	\$0.00	\$0.00			<del> </del>	\$0.00	\$0.00	650
Total	I I	\$4,262,805.66	\$3,405,424.90	\$501,328.13	\$496,698.46	\$501,474.00	\$4,904,925.49	\$9,167,731.15	
(Excl.Change/Petty Cash Funds & Court Checking Account)	<u>'</u>	ψ-,202,000.00	ψο,του,τΣ	<b>400.,0-0</b>	<b>ψ100,000</b>	<b>400</b> .,	Ψ-,00-1,020	Ψο,τοι,τοι	+
Market Yield (Benchmark = LGIP)		<del>                                     </del>	0.1801%	1.040%	6 0.580%	0.370%	0.3279%	= Total Investments	
% of Investment Portfolio - LGIP	<sup>_</sup>		69.43%		0.00070	0.01070	0.521370	Weighted Rate	+
% of Investment Portfolio - U.S. Government / Agency Bonds			30.57%		+	<u> </u>	+	Worgines . isis	+
76 Of Hivesurient 1 Ortiono - 0.5. Severiment / Agency Dental			00.07,0		+				+
		<del> </del>		-	+		Check Sum>	\$9,167,731.15	