

City of Ferndale		05/01/13										
Cash Position								Yield To Mat. .442%				
As At April 30, 2013								Yield To Call .37%				
					Yield To Mat. 1.04%			Callable				
					FANNIE MAE Bonds	Yield To Mat. .58%		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					
					Then Semi-Annually	1.125% Int. Pd.	.52% Int. Pd.					
			(Current Month	1.125% Int.	Semi-Ann. 6/17&12/17	Semi-Ann. 2/26 & 8/26					4/30/13	
			Yield = .1667%)	CUSIP 31398A3L4	CUSIP 3136FPEX1	CUSIP 3135GOUN3					Total	
		4/30/13			Matures 9/17/13	Matures 12/17/13	Matures 2/22/16	Total			Checking/	Fund
Fund	Fund No.	Banner Bank	LGIP		Investments	Investments	Investments	Investments	Investments	Investments	Investments	No.
Current Expense	001	\$1,595,197.01	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,197.01	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	\$4,561.33	002
Facilities Capital Reserve	003	\$0.00	\$97.84		\$0.00	\$0.00	\$0.00	\$0.00	\$97.84	\$97.84	\$97.84	003
LEOFF 1 Police Retiree	004	\$47,119.64	\$182,129.60						\$182,129.60	\$229,249.24	\$229,249.24	004
Solid Waste Utility Tax	005	\$216,349.95	\$0.00						\$0.00	\$216,349.95	\$216,349.95	005
Street	101	\$49,351.53	\$0.00						\$0.00	\$49,351.53	\$49,351.53	101
Park Mitigation	102	\$20,511.89	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$20,511.89	\$20,511.89	102
Traffic Mitigation	104	\$25,089.38	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,089.38	\$25,089.38	104
Criminal Justice	106	\$5,617.14	\$0.00						\$0.00	\$5,617.14	\$5,617.14	106
Local Criminal Justice	107	\$550.03	\$0.00						\$0.00	\$550.03	\$550.03	107
Real Estate Excise Tax - REET 1	111	\$0.00	\$104,494.61						\$104,494.61	\$104,494.61	\$104,494.61	111
Real Estate Excise Tax - REET 2	112	\$49,666.35	\$0.00						\$0.00	\$49,666.35	\$49,666.35	112
Transp. Benefit District .2% Sales Tax Revenue	113	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00	113
Hotel/Motel	198	\$36,659.87	\$0.00						\$0.00	\$36,659.87	\$36,659.87	198
1998 City Hall LTGO	213	\$0.00	\$63,049.35						\$63,049.35	\$63,049.35	\$63,049.35	213
Streets/Parks/Land Debt Service	214	\$0.00	\$342,269.79						\$342,269.79	\$342,269.79	\$342,269.79	214
LaBounty LID 2006-1 Bond Redemption	215	\$0.00	\$6,318.85						\$6,318.85	\$6,318.85	\$6,318.85	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$37,405.63						\$37,405.63	\$37,405.63	\$37,405.63	216
LaBounty G.O. Bond Redemption	217	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00	217
2010 LTD TAX G.O. Bond Redemption	218	\$0.00	\$195,912.73						\$195,912.73	\$195,912.73	\$195,912.73	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$109,014.15						\$109,014.15	\$109,014.15	\$109,014.15	219
Main St. / 3rd to Church Construction	308	\$73,259.09	\$0.00						\$0.00	\$73,259.09	\$73,259.09	308
Church Road Construction	346	\$62,981.36	\$0.00						\$0.00	\$62,981.36	\$62,981.36	346
Thornton Road Construction	370	\$16,474.89	\$0.00						\$0.00	\$16,474.89	\$16,474.89	370
Public Safety Building Constr.	375	\$327,896.50	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$327,896.50	\$327,896.50	375
Water	401	\$471,343.17	\$858,489.40		\$0.00	\$0.00	\$250,000.00	\$1,108,489.40	\$1,579,832.57	\$1,579,832.57	\$1,579,832.57	401
Sewer	402	\$292,393.72	\$645,652.41		\$1,328.13		\$191,474.00	\$838,454.54	\$1,130,848.26	\$1,130,848.26	\$1,130,848.26	402
2005/2011 Water/Sewer Parity Bond Redemption	403	\$0.00	\$1,256,207.34					\$1,256,207.34	\$1,256,207.34	\$1,256,207.34	\$1,256,207.34	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	\$335.54		\$500,000.00	\$286,698.46	\$60,000.00	\$847,034.00	\$847,034.00	\$847,034.00	\$847,034.00	404
Storm	407	\$388,501.49	\$0.00			\$0.00	\$0.00	\$0.00	\$388,501.49	\$388,501.49	\$388,501.49	407
Utility Loan Service - General	408	\$246,450.57	\$100,000.00					\$100,000.00	\$346,450.57	\$346,450.57	\$346,450.57	408
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res	408	\$0.00	\$14.50			\$140,000.00	\$0.00	\$140,014.50	\$140,014.50	\$140,014.50	\$140,014.50	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	\$70,000.00	408
Utility Loan Service - Total	408	\$246,450.57	\$100,014.50		\$0.00	\$210,000.00	\$0.00	\$310,014.50	\$556,465.07	\$556,465.07	\$556,465.07	408
Storm Regional Pond Construction	412	\$220,653.97	\$0.00		\$0.00			\$0.00	\$220,653.97	\$220,653.97	\$220,653.97	412
Computer Repair & Replace.	510	\$15,130.35	\$0.00					\$0.00	\$15,130.35	\$15,130.35	\$15,130.35	510
Equip. Repair & Replace.	550	\$16,976.63	\$0.00			\$0.00	\$0.00	\$0.00	\$16,976.63	\$16,976.63	\$16,976.63	550
Court Agency	650	\$11,735.97	\$0.00					\$0.00	\$11,735.97	\$11,735.97	\$11,735.97	650
Total		\$4,189,910.50	\$3,905,953.07		\$501,328.13	\$496,698.46	\$501,474.00	\$5,405,453.66	\$9,595,364.16	\$9,595,364.16	\$9,595,364.16	
(Excl.Change/Petty Cash Funds & Court Checking Account)												
Market Yield (Benchmark = LGIP)			0.1667%	1.040%	0.580%	0.370%	0.3045%	= Total Investments				
% of Investment Portfolio - LGIP			72.26%					Weighted Rate				
% of Investment Portfolio - U.S. Government / Agency Bonds			27.74%									
										Check Sum-->	\$9,595,364.16	