PAME Bonds	City of Ferndale		10/01/14								
Calabase					FHLMC Bonds		FANNIE MAE Bonds				
Calabase	As At September 30, 2014				Yield To Mat. 1.00%	FHLB Bonds	Yield To Mat442%				
Content Cont	·				Callable	Yield To Mat60%	Yield To Call .37%				
Published Part Published Published Part Published Published Part Published Published Part Published Published Part Publish								FHLB Bonds	FANNIE MAE Bonds		
Current Logistics Curr						Purchased 12/17/13	One Time 2/26/15	Yield To Mat27%	Yield To Mat591%		
Current Horizon Current Ho					\$1,500 Int. Paid 10/25/13		Purchased 2/26/13	Not Callable	Not Callable		
Part					Semi-Ann. 10/25 & 4/25	Int.12/28/13 \$373.26		Purchased 7/14/14			
Fund No. Chacking Part Montree (1997) Montree (19		ļ									
Fig. Fig. Processing Pr											
Current Departer Control Regimes Oil \$1,444,778-31 1324,000,013 S250,000,013 S250,000,014 S250,003 S250,			•								
ECPT Philip Relevance DAY \$44,585.69 \$500,000 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$77,728.75 \$0.00 \$0.000 \$78,000 \$0.000 \$78,		_			<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>	<u>Investments</u>		
Solid Winder Clifford Solid ST77,852-40 Solid Solid ST77,852-40 Solid ST				•						•	
Speed 101 \$47,772.9.91 \$0.00 \$47,772.9.91 \$1.00 \$40,772.9.9.91 \$1.00 \$47,772.9.91 \$1.00				· ,						. ,	
Park Mingstom	•		. ,							·	
Traffic Rigitation 104 \$0.00 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$189,169.22 \$199,169.23 \$100,16			. ,							• • • • • • • • • • • • • • • • • • • •	
Climinal Justice											
										•	
HotolAhoel 169 \$10,927.67 \$0.00 \$0.00 \$19,227.67 \$0.00 \$0.00 \$19,227.67 \$0.00 \$0											\$846.54 107
StreetSParksCand Debt Service 214 \$56,129.10 \$0.00 \$46,453.04 \$46,453										·	\$19,927.67 198
LaBourny LID 2000-1 Bond Referention				<u> </u>							\$56,129.10 214
LaBourny LID 2006-1 Bond Quarantee											\$64,453.04 215
LaBoury G.O. Bond Redemption 217 \$134,61.19 \$0.00 \$133,656.19 2 2011 LTD TAX G.O. Bond Redemption 218 \$335,656.31 \$0.00 \$335,656.31 \$0.00 \$335,656.31 \$0.00 \$335,656.31 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$313,7898.45 \$0.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$3204,209.27 \$300.00 \$300.00 \$3204,209.27 \$300.00 \$300.00 \$3204,209.27 \$300.00	·										
2011 LTD TAX G.O. Bond Redemplon	LaBounty G.O. Bond Redemption	217	\$13,451.19	\$0.00						\$0.00	\$13,451.19 217
Elbrary SQ. Bond Rodemplon 220 \$66,657.04 \$50.00 \$50,657.04 \$204,099.27 \$30.00 \$204,209.27 \$30.00 \$204,209.27 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$77,31.57 \$30.00 \$30	2010 LTD TAX G.O. Bond Redemption	218	\$335,656.91	\$0.00						\$0.00	\$335,656.91 218
Real Estate Excise Tax - REET 1 301 \$0.00 \$204,209.27 \$ \$0.00 \$204,209.27 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$57,731.57 \$ \$0.00 \$50.00	2011 LTD TAX G.O. Bond Redemption	219	\$137,598.54	\$0.00						\$0.00	\$137,598.54 219
Real Estate Excise Tax - REET 2 302 \$7.731.57 \$0.00 \$27.731.67 \$0.00 \$0.00 \$27.731.67 \$0.00 \$0.00 \$27.731.67 \$0.00 \$0		220		<u> </u>						\$0.00	\$66,657.04 220
New Library Construction 307 \$202.418.03 \$0.00 \$202.418.03 \$0.00 \$224.635.14 \$0.00 \$5.00.01 \$				\$204,209.27							\$204,209.27 301
Main St. / 3rd to Church Construction 308 \$5,651.41 \$0.00 \$6,051.41 \$0.00 \$5,651.41 \$0.00 \$6,000.00 \$0.00										·	\$7,731.57 302
Church Road Construction 346 \$224,835.14 \$0.00 \$0.00 \$50,000.00 \$50,0				<u> </u>						·	
Main & LaBounty Roundabout Construction 347 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00										·	
Thombin Road Construction 370 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$30,0											
Public Safety Bullding Constr. 375 \$35,000.00 \$4,483.78 \$52,960.85 \$1,584,271.26 \$0.00 \$0.00 \$250,000.00 \$1,160,271.26 \$2,127,240.89 \$											
Waler										·	
Sewer 402 \$782,402.59 \$1,892,032.29 \$0.00 \$191,474.00 \$3,211,138.46 \$3,000,467.83 \$8,095,112.58 \$8,877,515.17 40,0005/2011/2014 Water/Sewer/Storm Parity Bond Red.	, ,		. ,		\$0.00	#0.00	#250 000 00				
2005/2011/2014 Water/Sewer/Storm Parity Bond Red. 403 \$0.00 \$1,116,521.31 \$1,116,521						\$0.00		\$2 244 420 AC	\$2,000,467,93		
Parity Rev Bond Res From Water 401 (\$135,269.00)					\$0.00		\$191,474.00	\$3,∠11,130.40	\$3,000,467.83		
Parity Rev Bond Res From Sewer 402 (\$1,309,475.02) Parity Rev Bond Res From Storm 407 (\$37,556.17) Parity Rev Bond Res From Storm 407 (\$37,556.21) Parity Rev Bond Resplace Parity Rev Bond Reserve Total (\$40,000 (\$30,00 (\$00.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0	•	403	φυ.υυ	\$1,110,321.31						\$1,110,321.31	\$1,110,321.31 403
Parity Rev Bond Res From Storm 407 (\$37,556.17)											
Parity Revenue Bond Reserve Total (\$1,482,300.19)	,										
Storm		404	\$0.00	\$14.557.41	\$495.091.67	\$290,652,28	\$60,000,00		\$622.000.00	\$1,482,301,36	\$1,482,301.36 404
Utility Loan Service - General 408 \$23,275.90 \$0.00 \$0.00 \$140,000.00 \$1	· · · · · · · · · · · · · · · · · · ·			\$345,158.94	,,	· '		\$300,000.00	, , , , , , , , , , , , , , , , , , ,		\$674,877.28 407
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res 408 \$0.00 \$0.00 \$0.00 \$70,000.00 \$0.00 \$70,000.00 \$0.00 \$10,000.00 \$	Utility Loan Service - General	408	\$23,275.90	\$0.00						\$0.00	
Utility Loan Service - Total 408 \$23,275.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,000.00 \$233,275.90 4 Computer Repair & Replace. 510 \$47,156.33 \$0.00 \$0.00 \$47,156.33 5 Equip. Repair & Replace. 550 \$5,518.90 \$0.00 \$0.00 \$5,518.90 \$0.00 \$5,518.90 \$0.00	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
Computer Repair & Replace. 510 \$47,156.33 \$0.00 \$0.00 \$47,156.33 50.00 \$1.000 \$5,518.90 \$0.00 \$5,518.90 \$0.00 \$5,518.90 \$0.00 \$0	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
Equip. Repair & Replace. 550 \$5,518.90 \$0.00 \$0.						\$210,000.00	\$0.00			•	\$233,275.90 408
Court Agency 650 \$0.00 \$	' '										. ,
Total \$3,965,071.84 \$5,528,221.00 \$495,091.67 \$500,652.28 \$501,474.00 \$3,511,138.46 \$3,622,467.83 \$14,159,045.24 \$18,124,117.08 (Excl. Change/Petty Cash/Investigation Funds & Court Checking Account) Market Yield (Benchmark = LGIP) 0.0980% 1.000% 0.600% 0.442% 0.270% 0.591% 0.3283% = Total Investments % of Investment Portfolio - LGIP 39.04% Weighted Rate % of Inv. Portfolio - U.S. Government / Agency Bonds 60.96%											
Excl.Change/Petty Cash/Investigation Funds & Court Checking Account	Court Agency	650	\$0.00	\$0.00						\$0.00	\$0.00 650
Market Yield (Benchmark = LGIP) 0.0980% 1.000% 0.600% 0.442% 0.270% 0.591% 0.3283% = Total Investments % of Inv. Portfolio - U.S. Government / Agency Bonds 60.96% Weighted Rate	Total	I	\$3,965,071.84	\$5,528,221.00	\$495,091.67	\$500,652.28	\$501,474.00	\$3,511,138.46	\$3,622,467.83	\$14,159,045.24	\$18,124,117.08
Market Yield (Benchmark = LGIP) 0.0980% 1.000% 0.600% 0.442% 0.270% 0.591% 0.3283% = Total Investments % of Inv. Portfolio - U.S. Government / Agency Bonds 60.96% Weighted Rate	(Excl.Change/Petty Cash/Investigation Funds & Court Checking Account)										
% of Investment Portfolio - LGIP 39.04% % of Inv. Portfolio - U.S. Government / Agency Bonds 60.96%	Market Yield (Benchmark = LGIP)			0.0980%	1.000%	0.600%	0.442%	0.270%	0.591%	0.3283%	= Total Investments
	% of Investment Portfolio - LGIP			39.04%							
	% of Inv. Portfolio - U.S. Government / Agency Bonds			60.96%							
Check Sum> \$18,124,117.08											
		<u> </u>								Check Sum>	\$18,124,117.08
		'									

Ferndale Transportation Benefit District		09/30/14		
Cash Position				
As At September 30, 2014				
			(Current Month	9/30/14
		9/30/14	Yield = .1005%)	Total
	Fund	Banner/Key Banks	LGIP	Checking/
<u>Fund</u>	No.	Checking	<u>Investments</u>	<u>Investments</u>
Current Expense	001	\$87,460.83	\$0.00	\$87,460.83