### City of Ferndale
#### Cash Position

**As At June 30, 2012**

| Fund | Fund No. | Checking | Investments | Check Sum
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banner Bank</td>
<td>LGIP</td>
<td>$643,213.46</td>
<td>$416,797.43</td>
<td>$2,812.50</td>
</tr>
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<td></td>
<td>$643,213.46</td>
<td>$416,797.43</td>
<td>$2,812.50</td>
</tr>
<tr>
<td>Cash Position</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$2,812.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Matures</th>
<th>LGIP</th>
<th>Matures</th>
<th>LGIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>31398A3L4</td>
<td>6/17/11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31398A3L4</td>
<td>6/22/12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3136FPEX1</td>
<td>12/17/13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EADK1</td>
<td>2/22/16</td>
<td></td>
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</tr>
</tbody>
</table>

### Interest Payments

- **Fannie Mae Bonds**
  - Callable
  - Purchased: 9/22/10
  - Yield To Mat: .58%
  - Any Time After 2/22/13
  - $2,812.50

### Other Investments

- **Banner Bank LGIP**
- **Cash Position**
- **Total**

### Market Yield (Benchmark = LGIP)

- **City of Ferndale**

**Total Investments**

- Market Yield (Benchmark = LGIP)
  - 0.580%

### Weighted Rate

- 72.24%

### Total Investments

- $3,397,303.87

### Of Investment Portfolio - U.S. Government / Agency Bonds

- 27.76%

### Market Yield (Benchmark = LGIP)

- 0.1746%

### Total Investments

- 8,796,103.66