Cash Position     As A December 37, 2015     Perfault Status, 100%     Puel To Nut, 42%, 100%     Puel To Nut, 42%, 100%       Cash Position     Perfault Status, 100%     Perfault Status, 100%     Puel To Nut, 42%, 100%     Puel To Nut, 42%, 100%       Cash Position     Perfault Status, 100%     Perfault Status	City of Ferndale		01/18/14					[		
As At December 31, 2013     International and a state of the		+	01/10/14		Viold To Mat 4 000/		Viold To Mat 4400/			
Image: Second										<b> </b>
Current Series     Current Series     Current Series     Construct Series	As At December 31, 2013	3			FHLMC Bonds	Yield To Mat60%	Yield To Call .37%			
Current Series     Current Series     Current Series     Construct Series					Callable	FHLB Bonds	Callable			
Purchased d19/31     Purchased d19/31<										
Landschulder     Bit Born Kindu fügsträ     Landschulder     Purchases 228/13     Purchases 228/13 <td></td>										
Instruction     Image: Second Process Control Procest Control Process Control Proces Control Process Contr										
Image: constraint of the second sec					- /					+
Fund     Barrol Fauld     CUSP 31040-0005     CUSP 31050-0005     CUSP 31050-005     CUSP 310500-005     CUSP 31050-005				(Current Month	,				12/31/13	+
Fund     Barner Barner     LGIP     Matures 10/02/16     Matures 12/2016     Matures 22/2016			12/31/13					12/31/13		-
Fund     No.     Checking     Investments		Fund								Fund
Gen. Fund Contingenor, Reserve     002     \$4,561.33     \$0.00	Fund	No.	Checking	Investments				Investments		No.
Facilitie Capital Reserve     003     \$\$7.44     \$0.00     \$0.	Current Expense	001	\$1,376,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,335.31	001
LEOPT Polos Retires     004     \$141,651,31     \$0.0     \$141,651,31     \$0.00     \$141,651,31       Street     100     \$71,873,40     \$0.00     \$50,00     \$50,00     \$52,000	Gen. Fund Contingency Reserve	002	\$4,561.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.33	002
Shick Washe Luling Tax     006     \$2835,870-13     \$0.00     \$2835,870-13     \$0.00     \$2855,870-13     \$0.00     \$128,82,870-13     \$0.00     \$128,82,870-13     \$0.00     \$128,84,90-14,870-14     \$128,84,90-14,800					\$0.00	\$0.00	\$0.00			003
Street     101     \$71,757,14     \$50,00     \$50,00     \$50,00     \$50,00     \$57,127,14       Park Mitigation     102     \$50,00     \$81,229,43     \$50,00     <									. ,	004
Park Mingation     102     50.00     \$81,289.43     \$80.00     \$81,289.43										005
Taffic Magalon     101     50.00     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.277.50     \$200.00     \$217.372.50     \$200.00     \$217.372.57     \$200.0     \$215.377.50     \$200.0     \$215.377.50     \$200.0     \$217.372.57     \$200.0     \$215.377.50     \$200.0     \$215.377.50     \$200.0     \$210.377.67     \$210.377.67     \$210.377.67     \$200.0     \$210.377.67     \$210.377.67     \$210.377.67     \$210.377.67     \$210.377.67						A	A			101
Criminal Justice     106     \$\$1,20.30     \$\$0.00     <					<b>*</b> • ••					102
Local Criminal Justice     107     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$0.00     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,735.87     \$22,000     \$31,04,266.82     \$30.00     \$31,04,266.82     \$30.00     \$31,04,266.82     \$30.00     \$30.00     \$31,04,266.82     \$30.00     \$31,00     \$30.00     \$31,00     \$30.00     \$31,00     \$30.00     \$31,00     \$30.00     \$31,00     \$		_			\$0.00	\$0.00	\$0.00			104
Real Estate Excise Tax. FEET 1     111     \$100     \$177,372.36     \$177,372.36       Real Estate Excise Tax. FEET 2     112     \$0.00     \$77,322.60     \$76,326.00     \$76,326.00     \$76,326.00     \$73,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$50,00     \$51,100,70,30     \$11,100,50,750     \$51,120,27,130,28     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00		_								106 107
Real Estate Existe Tax. Revenue     112     \$0.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$76,326.00     \$50.00     \$5										107
Tansp. Benefit District 2% Sales Tax Revenue     113     \$138,426,82     \$50,00     \$138,426,82       HoleModel     198     \$16,827,83     \$50,00     \$52,057,87     \$50,00     \$52,057,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$52,257,87     \$50,00     \$50,00     \$52,00     \$50,00									. ,	112
Hote/Model     198     \$16,927.83     \$0.00     \$16,927.83       1986 City Hall LTGO     213     \$0.00     \$				. ,				. ,	. ,	112
1998 City Hall LTGO     213     \$30.00     \$50.00     <			. ,							198
Streets/Parka/Land Debt Service     214     \$2,083,78     \$0.00     \$2,053,78     \$0.00     \$2,053,78     \$0.00     \$2,053,78     \$0.00     \$2,053,78     \$0.00     \$2,053,78     \$0.00     \$2,053,78     \$0.00     \$2,053,78     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,239,70     \$0.00     \$2,039,70     \$0.00     \$2,039,70     \$0.00     \$2,039,70     \$0.00     \$2,039,70     \$0.00     \$2,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213</td>										213
LaBoury LID 20061 Bond Redemption     215     \$21,507.60     \$0.00     \$22,937.0     \$23,937.0     \$33,00     \$33,00     \$33,235.7     \$33,235.7     \$33,00     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7     \$33,235.7										214
LaBourty G.O. Bond Redemption     217     \$9:19     \$0.00     \$9:19     2       2010 LTD TAX G.O. Bond Redemption     218     \$888.85     \$0.00     \$50.00	LaBounty LID 2006-1 Bond Redemption	215		\$0.00				\$0.00	\$21,507.60	215
2010 UTD TAX G.O. Bond Redemption     218     \$89.85     \$0.00     \$50.00     \$50.00     \$51.202.29     \$50.00     \$51.202.29     \$50.00     \$51.202.29     \$50.00     \$51.202.29     \$50.00     \$51.202.29     \$50.00     \$51.202.615.52     \$51.110.507.69     \$51.120.615.52     \$51.110.507.69     \$51.120.615.52     \$50.00	LaBounty LID 2006-1 Bond Guarantee	216		\$32,939.70				\$32,939.70	\$32,939.70	216
2011 LTD TAX G.O. Bond Redemption     219     \$1,232.29     \$0.00     \$1,232.29     \$0.00     \$1,120.57.69     \$1,105.07.69     \$1,105.07.69     \$1,105.07.69     \$1,007.83     \$1,007.83     \$1,007.83     \$1,007.85     \$1,	LaBounty G.O. Bond Redemption	217	\$91.19	\$0.00				\$0.00	\$91.19	217
New Library Construction     307     \$10,107.83     \$11,10,07.69     \$1,120,615.52     :       Main St. / 370     Church Construction     308     \$0.00		218	\$89.85	\$0.00				\$0.00	\$89.85	218
Name     St. / 3rd to Church Construction     308     \$0.00 <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>219</td></t<>		_								219
Church Road Construction     346     \$6,206.38     \$0.00     \$6,000				. , ,				\$1,110,507.69		
Thombox Road Construction     370     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$60.00		_								308
Public Safety Building Constr.     375     \$63,423.55     \$0.00     \$0.00     \$0.00     \$0.00     \$63,423.55     \$0.00       Water     401     \$422,006.52     \$1,667,899.05     \$0.00     \$200,000.00     \$1,917,899.05     \$2,339,905.57     \$0.00     \$205,2011 Water/Sever Parity Bond Redemption     402     \$444,733.57     \$859,820.21     \$0.00     \$191,474.00     \$1,051,290.21     \$1,4396,027.78     \$0.00     \$1051,290.21     \$1,4396,027.78     \$0.00     \$1051,290.21     \$1,4396,027.78     \$0.00     \$1051,290.21     \$1,4396,027.78     \$0.00     \$1051,290.05     \$0.00     \$1051,290.05     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$2,564.19     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,00.00     \$2,470.34.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$2,00.00     \$2,16,048.09										346
Water     401     \$422,006.22     \$1,667,899.05     \$0.00     \$0.00     \$250,000.00     \$1,917,899.05     \$2,339,905.77       Sever     402     \$444,733.57     \$859,820.21     \$0.00     \$191,474.00     \$1,057,294.21     \$1,466,027,78       Quo5/2011 Water/Sewer Parity Bond Redemption     403     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$2,564.19     \$0.00     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00		_								370
Sever     402     \$444,733.57     \$859,82.21     \$0.00     \$191,474.00     \$1,051,294.21     \$1,496,027.78     2       2005/2011 Water/Sever Parity Bond Redemption     403     \$2,564.19     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$2,564.19     \$0.00     \$2,564.19     \$0.00     \$0.00     \$0.00     \$847,034.00     \$847,034.00     \$847,034.00     \$847,034.00     \$847,034.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$140,000.00     \$140,000.00     \$140,000.00     \$140,000.00     \$140,000.00     \$140,000.00     \$140,000.00     \$140,000.00     \$210,000.00     \$221,000.00     \$221,000.00     \$221,000.00     \$221,000.00 <t< td=""><td></td><td></td><td></td><td></td><td><b>Aa aa</b></td><td></td><td>•</td><td></td><td></td><td>375</td></t<>					<b>Aa aa</b>		•			375
2005/2011 Water/Sever Parity Bond Redemption     403     \$2,564.19     \$0.00     \$2,564.19     \$0.00       Parity Rev Bond Res From Sever 401 (\$135,269)						\$0.00	. ,		.,,,	401
Parity Rev Bond Res From Water 401 (\$135,269)     Image: Construction of the serve state of the serve state of the serve state of the serve state (\$171,765)     Image: Construction serve state of the serve state (\$171,765)     Image: Construction serve state (\$171,749,99				. ,	\$0.00		\$191,474.00	., ,		402
Parity Rev Bond Res From Sewer 402 (\$711,765)     V     V     V     V     V       Parity Revenue Bond Reserve Total (\$847,034)     404     \$0.00     \$1,290.05     \$495,091.67     \$290,652.28     \$60,000.00     \$847,034.00     \$84		403	\$2,564.19	\$0.00				\$0.00	\$2,564.19	403
Parity Revenue Bond Reserve Total (\$847,034)     404     \$0.00     \$1,290.05     \$495,091.67     \$290,652.28     \$60,000.00     \$847,034.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,000.00     \$840,0										
Storm     407     \$216,048.09     \$0.00     \$0.00     \$0.00     \$0.00     \$216,048.09     408       Utility Loan Service - General     408     \$14,749.99     \$0.00     \$140,000.00     \$0.00     \$140,000.00		404	\$0.00	\$1 200 05	\$495.001.67	\$200 652 28	00 000 032	\$847.034.00	\$8/7 03/ 00	404
Utility Loan Service - General     408     \$14,749.99     \$0.00     \$14,749.99     \$0.00     \$140,000.00     \$120,000.00     \$120,000.00					\$ <del>4</del> 33,031.07	• • • • • • •	. ,			407
Utility Loan Svc. DOE/SRF Ln L9800031 Gen Res     408     \$0.00     \$0.00     \$140,000.00     \$120,000.00     \$120,000						ψ0.00	φ0.00			408
Util Loan Svc. DOE/SRF Ln L9800031 Emerg Res     408     \$0.00     \$0.00     \$0.00     \$70,000.00     \$224,749.99     \$       Storm Regional Pond Construction     412     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$140.000.00</td><td>\$0.00</td><td></td><td></td><td>408</td></td<>						\$140.000.00	\$0.00			408
Utility Loan Service - Total     408     \$14,749.99     \$0.00     \$0.00     \$210,000.00     \$210,000.00     \$224,749.99     4       Storm Regional Pond Construction     412     \$20,027.95     \$0.00     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.00     \$0.00     \$0.00     \$20,027.95     \$0.00     \$0.	,				\$0.00	. ,		. ,		408
Storm Regional Pond Construction     412     \$20,027.95     \$0.00     \$0.00     \$0.00     \$0.00     \$20,027.95     4       Computer Repair & Replace.     510     \$27,139.26     \$0.00     \$0.00     \$0.00     \$27,139.26     \$       Equip. Repair & Replace.     550     \$44,630.65     \$0.00     \$0.00     \$0.00     \$										408
Computer Repair & Replace.     510     \$27,139.26     \$0.00     \$0.00     \$0.00     \$27,139.26     \$       Equip. Repair & Replace.     550     \$44,630.65     \$0.00     \$0		412	\$20,027.95	\$0.00	\$0.00		·	\$0.00		412
Equip. Repair & Replace.     550     \$44,630.65     \$0.00										
Court Agency     650     \$0.00						\$0.00	\$0.00			
(Excl.Change/Petty Cash Funds & Court Checking Account)   Image: Court Checking Account Chec	Court Agency	650	\$0.00	\$0.00				\$0.00	\$0.00	650
(Excl.Change/Petty Cash Funds & Court Checking Account)   Image: Court Checking Account Chec	Tota		\$3,366.715.57	\$4,159,981.99	\$495.091.67	\$500,652.28	\$501,474.00	\$5,657,199.94	\$9,023.915.51	]
Market Yield (Benchmark = LGIP)     0.1278%     1.000%     0.600%     0.370%     0.2674%     = Total Investments       % of Investment Portfolio - LGIP     73.53%     Weighted Rate     Weighted Rate       % of Investment / Agency Bonds     26.47%          TBD     013     \$99,777.34			,		•		,		. , -,	1
% of Investment Portfolio - LGIP 73.53% Weighted Rate   % of Investment Portfolio - U.S. Government / Agency Bonds 26.47%     TBD 013 \$99,777.34				0 1278%	1 000%	0.600%	0.370%	0 2674%	= Total Investments	1
% of Investment Portfolio - U.S. Government / Agency Bonds     26.47%     6000000000000000000000000000000000000					1.000 //	0.000 %	0.07076	5.201 4 /6		<u> </u>
TBD 013 \$99,777.34									Worgineu Male	4
		_	\$99 777 34	20.47 /0						+
		013	<i>433,111.</i> 34					Check Sum>	\$9,023,915.51	+