City of Ferndale

Cash Position

11/03/14

FHLMC Bonds  Fannie Mae Bonds

Yield To Mat. 1.00%  Yield To Mat. .442%

Quarterly Starting 1/25/14  Callable  Callable

Purchased 9/18/13  Purchased 12/17/13

One Time 2/26/15  Not Callable  Not Callable

$1,500 Int. Paid 10/25/13

Callable  Callable

Yield To Mat. .625%  Semi-Ann. 10/25 & 4/25

$1,562.50  .52% Int.  Matures 2/26 & 8/26

Semi-Ann. 11/15/16 1.25% Int.

Call on 2/26/15  Calling Price 10/27/16

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$41,905.30  .525% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$417,181.85  .75% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,000,000  .75% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,972.12  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,981.20  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,990.28  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,999.25  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,828.12  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,657.08  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,485.04  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,313.00  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,256,140.96  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,255,857.92  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,255,564.88  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,255,261.84  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,254,968.80  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,254,665.76  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,254,172.72  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%

Quarterly Starting 1/25/14

$2,253,679.68  .875% Int.  Purchased 2/26/13

Callable  Callable

Callable Yield To Call .37%
<table>
<thead>
<tr>
<th>Fund</th>
<th>Key Bank</th>
<th>LGIP</th>
<th>Checking/Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>001</td>
<td>$34,994.56</td>
<td>$0.00</td>
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Ferndale Transportation Benefit District  

Cash Position  

As At October 31, 2014  

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