

Ferndale Transportation Benefit District		04/30/14		
Cash Position				
As At April 30, 2014				
			(Current Month	4/30/14
		4/30/14	Yield = .1138%)	Total
	Fund	Banner Bank	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$37,607.98	\$0.00	\$37,607.98