

Ferndale Transportation Benefit District		10/31/14		
Cash Position				
As At October 31, 2014				
			(Current Month	10/31/14
		10/31/14	Yield = .1005%)	Total
	Fund	Key Bank	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$34,994.56	\$0.00	\$34,994.56