

Ferndale Transportation Benefit District		05/01/15		
Cash Position				
As At April 30, 2015				
			(Current Month	
			Yield = .1430%)	Total
	Fund	4/30/15	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$42,237.22	\$200,040.35	\$242,277.57