

Ferndale Transportation Benefit District		03/02/15		
Cash Position				
As At February 28, 2015				
			(Current Month	
			Yield = .1346%)	Total
	Fund	2/28/15	LGIP	Checking/
Fund	No.	Checking	Investments	Investments
Current Expense	001	\$205,401.28	\$0.00	\$205,401.28