

Ferndale Transportation Benefit District		11/02/15		
Cash Position				
As At October 31, 2015				
			(Annual	
			Yield = .1870%)	Total
	Fund	10/31/15	LGIP	Checking/
Fund Title	No.	Checking	Investments	Investments
Current Expense	001	\$115,885.32	\$250,220.43	\$366,105.75