



<b>Ferndale Transportation Benefit District</b>		12/31/15		
<b>Cash Position</b>				
<b>As At December 31, 2015</b>				
			(Annual	
			Yield = .2497%)	<b>Total</b>
	<b>Fund</b>	<b>12/31/15</b>	<b>LGIP</b>	<b>Checking/</b>
<b>Fund Title</b>	<b>No.</b>	<b>Checking</b>	<b>Investments</b>	<b>Investments</b>
Current Expense	001	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>