

**ANN ARBOR TRANSPORTATION AUTHORITY  
 QUARTERLY CASH AND INVESTMENT STATUS REPORT  
 AS OF 3/31/2013**

ACCOUNT NUMBER	ACCOUNT NAME	1/1/2013 BEG BALANCE	RECEIPTS	DISBURSEMENTS	NET TRANSFERS	CURRENT BALANCE
990-101-200	IMPREST	\$172,431.43	\$1,482,055.13	(\$268,600.05)	(\$1,304,000.00)	\$81,886.51
990-101-210	OPERATING	\$84,692.55		(\$10,313,495.26)	\$10,324,725.00	\$95,922.29
990-101-300	PAYROLL	\$7,474.83		(\$2,406,623.37)	\$2,411,116.69	\$11,968.15
990-101-100,110	CHANGERS/PETTY	\$2,820.00			\$0.00	\$2,820.00
990-101-410	PASSES/TOKENS	\$3,817.15	\$9,664.10		\$0.00	\$13,481.25
990-101-500	CAPITAL	\$443.82	\$7,239,672.10	(\$36.00)	(\$7,239,926.00)	\$153.92
990-101-970	FLEX SPENDING	\$24,270.43	\$16,965.18	(\$13,459.68)	\$20,673.00	\$48,448.93
990-101-730	GETDOWNTOWN	\$56,634.40	\$42,228.28	(\$119.25)	\$0.00	\$98,743.43
TOTAL CASH		\$352,584.61	\$8,790,584.79	(\$13,002,333.61)	\$4,212,588.69	\$353,424.48
990-102-150	PR TAX TRNSFR			(\$948,568.78)	\$948,568.78	
	WIRE TO HARTFORD			(\$534,692.53)	\$534,692.53	
	WIRE TO MERS			(\$89,949.00)	\$89,949.00	
990-101-700&800	INVESTMENTS	\$7,344,924.47	\$3,592,642.28		(\$5,785,799.00)	\$5,151,767.75
GRAND TOTAL		\$7,697,509.08	\$12,383,227.07	(\$14,575,543.92)	\$0.00	\$5,505,192.23

**INVESTMENTS SUMMARY:**

**3/31/2013**

TYPE OF	PURCHASE	DATE OF MATURITY	INTEREST RATE	TOTAL
Bank of AA - CDARS		9/26/2013	0.50%	\$2,450,000.00
Uvest		Daily	0.00%	\$381.92
RBC Futures Account		Daily	0.10%	\$439,859.68
PNC BANK (FORMERLY NATIONAL CITY)		Daily	0.10%	\$25,249.12
JP MORGAN CHASE BANK		Daily	0.02%	\$13,776.95
COMERICA GOVERNMENTAL "J" FUND		Daily	0.05%	\$13,874.60
KEY BANK MONEY MARKET		Daily	0.20%	\$130,339.25
MERS Retirement Savings				\$70,279.59
<b>BANK OF AA MONEY MARKET SAVINGS</b>		Daily	0.15%	<b>\$2,008,006.64</b>
TOTAL INVESTED		Weighted Avg %	<b>0.31%</b>	<b>\$5,151,767.75</b>
	DATE		Check S/B \$0.00	\$5,151,767.75
				<b>\$0.00</b>
			CDARS total	\$2,450,000.00
			MIF total	\$2,631,488.16
			MERS	\$70,279.59
				<u>\$5,151,767.75</u>