

**ANN ARBOR AREA TRANSPORTATION AUTHORITY
CASH AND INVESTMENT STATUS REPORT
AS OF 3/31/2014**

ACCOUNT NUMBER	ACCOUNT NAME	1/1/2014 BEG BALANCE	RECEIPTS	DISBURSEMENTS	NET TRANSFERS	CURRENT BALANCE
990-101-200	IMPREST	\$196,879.61	\$1,698,055.26	(\$588,351.51)	(\$753,716.57)	\$552,866.79
990-101-210	OPERATING	\$113,255.44		(\$6,098,830.70)	\$6,091,123.01	\$105,547.75
990-101-300	PAYROLL	\$17,329.89		(\$2,176,372.90)	\$2,175,104.46	\$16,061.45
990-101-100,110	CHANGERS/PETTY	\$2,820.00			\$0.00	\$2,820.00
990-101-410	PASSES/TOKENS	\$12,681.37	\$4,535.50		(\$14,000.00)	\$3,216.87
990-101-500	CAPITAL	\$46,523.01	\$2,638,103.27	(\$36.00)	(\$2,470,123.01)	\$214,467.27
990-101-970	FLEX SPENDING	\$10,791.86		(\$11,001.45)	\$18,281.17	\$18,071.58
990-101-730	GETDOWNTOWN	\$115,013.92	\$36,417.73		(\$72,283.43)	\$79,148.22
TOTAL CASH		\$515,295.10	\$4,377,111.76	(\$8,874,592.56)	\$4,974,385.63	\$992,199.93
990-102-150	PR TAX TRNSFR			(\$872,055.77)	\$872,055.77	
	WIRE TO HARTFORD			(\$519,072.88)	\$519,072.88	
	WIRE TO MERS			(\$94,485.72)	\$94,485.72	
990-101-700&800	INVESTMENTS	\$10,263,887.71	\$4,926,648.17	(\$1,968,150.66)	(\$6,460,000.00)	\$6,762,385.22
GRAND TOTAL		\$10,779,182.81	\$9,303,759.93	(\$12,328,357.59)	\$0.00	\$7,754,585.15

INVESTMENTS SUMMARY:

3/31/2014

TYPE OF	PURCHASE	DATE OF MATURITY	INTEREST RATE	TOTAL
Bank of AA - CDARS		4/24/2014	0.10%	\$2,462,063.46
Bank of AA - CDARS		9/25/2014	0.40%	\$1,968,000.00
Uvest		Daily	0.00%	\$381.92
RBC Futures Account		Daily	0.10%	\$161,756.65
PNC BANK (FORMERLY NATIONAL CITY)		Daily	0.10%	\$25,270.44
JP MORGAN CHASE BANK		Daily	0.02%	\$13,779.61
COMERICA GOVERNMENTAL "J" FUND		Daily	0.02%	\$13,879.30
KEY BANK MONEY MARKET		Daily	0.10%	\$5,384.16
MERS Retirement Savings				\$88,227.63
BANK OF AA MONEY MARKET SAVINGS		Daily	0.20%	\$2,023,642.05
TOTAL INVESTED		Weighted Avg %	0.18%	<u>\$6,762,385.22</u>
				\$6,762,385.22
	DATE		Check S/B \$0.00	\$0.00
			CDARS total	\$4,430,063.46
			MIF total	\$2,244,094.13
			MERS	\$88,227.63
				<u>\$6,762,385.22</u>