

**ANN ARBOR AREA TRANSPORTATION AUTHORITY
CASH AND INVESTMENT STATUS REPORT
AS OF 3/31/2015**

ACCOUNT NUMBER	ACCOUNT NAME	1/1/2015 BEG BALANCE	RECEIPTS	DISBURSEMENTS	NET TRANSFERS	CURRENT BALANCE
990-101-200	IMPREST	\$605,666.66	\$1,462,839.82	(\$427,428.12)	(\$1,568,319.41)	\$72,758.95
990-101-210	OPERATING	\$164,525.01		(\$5,119,172.12)	\$5,058,500.00	\$103,852.89
990-101-300	PAYROLL	\$1,915.19		(\$2,323,803.92)	\$2,345,527.97	\$23,639.24
990-101-100,110	CHANGERS/PETTY	\$2,820.00			\$0.00	\$2,820.00
990-101-410	PASSES/TOKENS	\$15,345.10	\$2,671.16		\$0.00	\$18,016.26
990-101-500	CAPITAL	\$91,794.91	\$2,320,873.94	(\$36.00)	(\$91,500.00)	\$2,321,132.85
990-101-970	FLEX SPENDING	\$38,208.24		(\$36,542.08)	\$18,861.19	\$20,527.35
990-101-730	GETDOWNTOWN	\$177,034.14	\$12,061.60		(\$95,180.59)	\$93,915.15
TOTAL CASH		\$1,097,309.25	\$3,798,446.52	(\$7,906,982.24)	\$5,667,889.16	\$2,656,662.69
990-102-150	PR TAX TRNSFR			(\$942,669.80)	\$942,669.80	
	WIRE TO HARTFORD			(\$649,770.15)	\$649,770.15	
	WIRE TO MERS			(\$126,170.89)	\$126,170.89	
990-101-700&800	INVESTMENTS	\$13,961,623.46	\$3,625,130.20	(\$412,543.13)	(\$7,386,500.00)	\$9,787,710.53
GRAND TOTAL		\$15,058,932.71	\$7,423,576.72	(\$10,038,136.21)	\$0.00	\$12,444,373.22

S/B \$0.00

INVESTMENTS SUMMARY:

3/31/2015

TYPE OF	PURCHASE	DATE OF MATURITY	INTEREST RATE	TOTAL
Bank of AA - CDARS		4/16/2015	0.10%	\$984,475.50
Bank of AA - CDARS		4/23/2015	0.10%	\$984,000.00
Bank of AA - CDARS		5/21/2015	0.20%	\$1,476,221.41
Bank of AA - CDARS		9/23/2015	0.30%	\$4,160,000.00
Uvest		Daily	0.00%	\$0.00
RBC Futures Account		Daily	0.10%	\$448,963.25
PNC BANK (FORMERLY NATIONAL CITY)		Daily	0.10%	\$0.00
JP MORGAN CHASE BANK (CLOSED)		Daily	0.02%	\$0.00
COMERICA GOVERNMENTAL "J" FUND		Daily	0.04%	\$0.00
KEY BANK MONEY MARKET		Daily	0.10%	\$5,389.96
BANK OF AA MONEY MARKET SAVINGS		Daily	0.20%	\$1,635,300.77
MERS Retirement Savings				\$93,359.64
TOTAL INVESTED				<u>\$9,787,710.53</u>
				\$9,787,710.53
	DATE		Check S/B \$0.00	\$0.00
			CDARS total	\$7,604,696.91
			MIF & Savings	\$2,089,653.98
			MERS	\$93,359.64
				<u>\$9,787,710.53</u>