

**ANN ARBOR AREA TRANSPORTATION AUTHORITY
 QUARTERLY CASH AND INVESTMENT STATUS REPORT
 AS OF 12/31/2013**

ACCOUNT NUMBER	ACCOUNT NAME	10/1/2013 BEG BALANCE	RECEIPTS	DISBURSEMENTS	NET TRANSFERS	ENDING BALANCE
990-101-200	IMPREST	\$389,699.30	\$1,320,940.72	(\$659,877.30)	(\$853,883.11)	\$196,879.61
990-101-210	OPERATING	(\$30,542.10)		(\$5,104,202.46)	\$5,248,000.00	\$113,255.44
990-101-300	PAYROLL	\$17,971.00		(\$1,819,492.81)	\$1,818,851.70	\$17,329.89
990-101-100,110	CHANGERS/PETTY	\$2,820.00			\$0.00	\$2,820.00
990-101-410	PASSES/TOKENS	\$7,736.78	\$4,944.59		\$0.00	\$12,681.37
990-101-500	CAPITAL	\$577,182.39	\$2,571,340.62		(\$3,102,000.00)	\$46,523.01
990-101-970	FLEX SPENDING	\$36,582.56		(\$40,854.76)	\$15,064.06	\$10,791.86
990-101-730	GETDOWNTOWN	\$169,726.73	\$22,315.10	(\$911.02)	(\$76,116.89)	\$115,013.92
TOTAL CASH		\$1,171,176.66	\$3,919,541.03	(\$7,625,338.35)	\$3,049,915.76	\$515,295.10
990-102-150	PR TAX TRNSFR			(\$730,952.77)	\$730,952.77	
	WIRE TO HARTFORD			(\$442,616.09)	\$442,616.09	
	WIRE TO MERS			(\$92,515.38)	\$92,515.38	
990-101-700&800	INVESTMENTS	\$11,681,662.55	\$6,342,225.16	(\$3,444,000.00)	(\$4,316,000.00)	\$10,263,887.71
GRAND TOTAL		\$12,852,839.21	\$10,261,766.19	(\$12,335,422.59)	\$0.00	\$10,779,182.81

INVESTMENTS SUMMARY:

12/31/2013

TYPE OF	PURCHASE	DATE OF MATURITY	INTEREST RATE	TOTAL
Bank of AA - CDARS		1/15/2014	0.10%	\$984,000.00
Bank of AA - CDARS		3/27/2014	0.25%	\$2,459,000.00
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%	\$79,634.25
PNC BANK (FORMERLY NATIONAL CITY)		Daily	0.10%	\$25,266.08
JP MORGAN CHASE BANK		Daily	0.02%	\$13,779.33
COMERICA GOVERNMENTAL "J" FUND		Daily	0.05%	\$13,879.09
KEY BANK MONEY MARKET		Daily	0.20%	\$5,383.69
MERS Retirement Savings				\$88,227.63
BANK OF AA MONEY MARKET SAVINGS		Daily	0.20%	\$4,626,335.72
TOTAL INVESTED		Weighted Avg %	0.10%	\$10,263,887.71
				\$10,263,887.71
	DATE		Check S/B \$0.00	\$0.00
			CDARS total	\$5,411,000.00
			MIF total	\$4,764,660.08
			MERS	\$88,227.63
				<u>\$10,263,887.71</u>