

**ANN ARBOR AREA TRANSPORTATION AUTHORITY  
 QUARTERLY CASH AND INVESTMENT STATUS REPORT  
 AS OF 9/30/2013**

| ACCOUNT NUMBER  | ACCOUNT NAME     | 7/1/2013<br>BEG BALANCE | RECEIPTS        | DISBURSEMENTS     | NET TRANSFERS    | CURRENT<br>BALANCE     |
|-----------------|------------------|-------------------------|-----------------|-------------------|------------------|------------------------|
| 990-101-200     | IMPREST          | \$432,969.78            | \$1,827,636.93  | (\$68,817.49)     | (\$1,718,000.00) | \$473,789.22           |
| 990-101-210     | OPERATING        | (\$284,488.85)          |                 | (\$4,740,377.03)  | \$5,030,000.00   | \$5,134.12             |
| 990-101-300     | PAYROLL          | \$10,498.77             |                 | (\$2,178,032.91)  | \$2,195,845.48   | \$28,311.34            |
| 990-101-100,110 | CHANGERS/PETTY   | \$2,820.00              |                 |                   | \$0.00           | \$2,820.00             |
| 990-101-410     | PASSES/TOKENS    | \$3,165.32              | \$4,571.46      |                   | \$0.00           | \$7,736.78             |
| 990-101-500     | CAPITAL          | \$279.64                | \$2,717,938.75  | (\$36.00)         | (\$2,141,000.00) | \$577,182.39           |
| 990-101-970     | FLEX SPENDING    | \$19,029.11             |                 | (\$25,946.70)     | \$17,553.45      | \$10,635.86            |
| 990-101-730     | GETDOWNTOWN      | \$118,469.61            | \$45,932.94     | \$5,324.18        | \$0.00           | \$169,726.73           |
| TOTAL CASH      |                  | \$302,743.38            | \$4,596,080.08  | (\$7,007,885.95)  | \$3,384,398.93   | \$1,275,336.44         |
| 990-102-150     | PR TAX TRNSFR    |                         |                 | (\$875,667.80)    | \$875,667.80     |                        |
|                 | WIRE TO HARTFORD |                         |                 | (\$520,910.27)    | \$520,910.27     |                        |
|                 | WIRE TO MERS     |                         |                 | (\$91,023.00)     | \$91,023.00      |                        |
| 990-101-700&800 | INVESTMENTS      | \$4,187,861.40          | \$15,276,363.01 | (\$2,897,412.00)  | (\$4,872,000.00) | \$11,694,812.41        |
| GRAND TOTAL     |                  | \$4,490,604.78          | \$19,872,443.09 | (\$11,392,899.02) | \$0.00           | <b>\$12,970,148.85</b> |

**INVESTMENTS SUMMARY:**

**9/30/2013**

| TYPE OF                                | PURCHASE  | DATE OF<br>MATURITY | INTEREST<br>RATE | TOTAL                  |
|--|-----------|---------------------|------------------|------------------------|
| Bank of AA - CDARS                     | 9/25/2013 | 10/24/2013          | 0.10%            | \$984,000.00           |
| Bank of AA - CDARS                     | 9/25/2013 | 12/26/2013          | 0.10%            | \$1,476,000.00         |
| Bank of AA - CDARS                     | 9/25/2013 | 3/27/2014           | 0.25%            | \$2,459,000.00         |
| Bank of AA - CDARS                     | 9/25/2013 | 9/25/2014           | 0.40%            | \$1,968,000.00         |
| Uvest                                  |           | Daily               | 0.00%            | \$381.92               |
| RBC Futures Account                    |           | Daily               | 0.10%            | \$166,964.45           |
| PNC BANK (FORMERLY NATIONAL CITY)      |           | Daily               | 0.10%            | \$25,259.78            |
| JP MORGAN CHASE BANK                   |           | Daily               | 0.02%            | \$13,778.28            |
| COMERICA GOVERNMENTAL "J" FUND         |           | Daily               | 0.05%            | \$13,877.27            |
| KEY BANK MONEY MARKET                  |           | Daily               | 0.20%            | \$5,381.90             |
| MERS Retirement Savings                |           |                     |                  | \$70,279.59            |
| <b>BANK OF AA MONEY MARKET SAVINGS</b> |           | Daily               | 0.15%            | <b>\$4,511,889.22</b>  |
| TOTAL INVESTED                         |           | Weighted Avg %      | <b>0.07%</b>     | <b>\$11,694,812.41</b> |
|  |           |                     |                  | \$11,694,812.41        |
|  | DATE      |                     | Check S/B \$0.00 | <b>\$0.00</b>          |
|  |           |                     | CDARS total      | \$6,887,000.00         |
|  |           |                     | MIF total        | \$4,737,532.82         |
|  |           |                     | MERS             | \$70,279.59            |
|  |           |                     |                  | <b>\$11,694,812.41</b> |