

Rochester Genesee Regional Transportation Authority  
Investment Report as of March 31, 2020

TYPE	AGENT	TERMS	FY-2020 INCOME EARNED <sup>1</sup>	FEES	BALANCE AT MONTH END
<b>SPECIAL PORTFOLIO</b>					
Accrued Interest	CNB Wealth Management	Continuing	\$ -	\$ -	\$ 108,557
Cash and Cash Equivalents	CNB Wealth Management	Continuing	-	-	2,133,468
Certificate of Deposit-Exchange	CNB Wealth Management	Continuing	-	-	10,872,571
U.S Treasury	CNB Wealth Management	Continuing	-	-	9,373,792
NYS Securities	CNB Wealth Management	Continuing	-	-	-
GNMA	CNB Wealth Management	Continuing	-	-	-
<b>TOTAL SPECIAL PORTFOLIO</b>			<b>560,182</b>	<b>21,457</b>	<b>22,488,387</b>
Accrued Interest	M&T Bank	Continuing			3,724
MM Cash & Cash Equivalents	M&T Bank	Continuing	233,979	-	19,990,620
<b>TOTAL</b>			<b>\$ 794,161</b>	<b>\$ 21,457</b>	<b>\$ 42,482,731</b>

<sup>1</sup> - Excludes \$500,953.74 of unrealized gain

**SUMMARY OF ACCOUNTS**

	Genesee Valley Trust	Working Capital	Capital Reserve-TC	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 12,440,048	\$ (3,035,448)	\$ 4,530,765	\$ 1,627,785	\$ 5,309,789	\$ 1,251,148	\$ 22,124,088
Certificate of Deposit-Exchange	-	5,292,928	-	-	1,288,165	3,198,588	1,092,889	10,872,571
US Treasury	-	4,563,301	-	-	1,110,592	2,757,665	942,235	9,373,792
NYS Securities	-	-	-	-	-	-	-	-
GNMA	-	-	-	-	-	-	-	-
Accrued Interest	108,557	3,724	-	-	-	-	-	112,281
<b>TOTAL</b>	<b>\$ 108,557</b>	<b>\$ 22,300,001</b>	<b>\$ (3,035,448)</b>	<b>\$ 4,530,765</b>	<b>\$ 4,026,542</b>	<b>\$ 11,266,042</b>	<b>\$ 3,286,273</b>	<b>\$ 42,482,731</b>