

Rochester Genesee Regional Transportation Authority  
Investment Report as of March 31, 2018

TYPE	AGENT	TERMS	FY-2018 INCOME EARNED <sup>1</sup>	FEES	BALANCE AT MONTH END
<b>SPECIAL PORTFOLIO</b>					
Accrued Interest	Genesee Valley Trust	Continuing	\$ -	\$ -	\$ 73,825
Certificate of Deposit	Genesee Valley Trust	Continuing	-	-	3,480,188
U.S Treasuries	Genesee Valley Trust	Continuing	-	-	14,251,772
NYS Securities	Genesee Valley Trust	Continuing	-	-	-
GNMA	Genesee Valley Trust	Continuing	-	-	3,007,752
<b>TOTAL SPECIAL PORTFOLIO</b>			<b>398,234</b>	<b>20,763</b>	<b>20,813,537</b>
Accrued Interest	M&T Bank	Continuing			5,859
MM Cash & Cash Equivalents	M&T Bank	Continuing	15,463	-	22,593,690
<b>TOTAL</b>			<b>\$ 413,697</b>	<b>\$ 20,763</b>	<b>\$ 43,413,086</b>

<sup>1</sup> - Excludes \$226,652 of unrealized loss

**SUMMARY OF ACCOUNTS**

	Genesee Valley Trust	Working Capital	Capital Reserve-TC	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 17,553,901	\$ (3,631,247)	\$ 2,920,937	\$ 1,620,774	\$ 5,284,026	\$ 1,261,390	\$ 25,009,782
Certificate of Deposit-Exchange	-	1,697,307	-	-	411,370	1,022,481	349,031	3,480,188
US Treasury	-	5,772,327	-	-	1,399,016	3,477,329	1,187,009	11,835,680
NYS Securities	-	-	-	-	-	-	-	-
GNMA	-	1,466,897	-	-	355,526	883,679	301,650	3,007,752
Accrued Interest	73,825	5,859	-	-	-	-	-	79,684
<b>TOTAL</b>	<b>\$ 73,825</b>	<b>\$ 26,496,291</b>	<b>\$ (3,631,247)</b>	<b>\$ 2,920,937</b>	<b>\$ 3,786,686</b>	<b>\$ 10,667,515</b>	<b>\$ 3,099,080</b>	<b>\$ 43,413,086</b>