

Rochester Genesee Regional Transportation Authority
Investment Report as of March 31, 2019

TYPE	AGENT	TERMS	FY-2018 INCOME EARNED ¹	FEES	BALANCE AT MONTH END
SPECIAL PORTFOLIO					
Accrued Interest	Genesee Valley Trust	Continuing	\$ -	\$ -	\$ 118,578
Cash and Cash Equivalents	Genesee Valley Trust	Continuing	-	-	176,956
Certificate of Deposit-Exchange	Genesee Valley Trust	Continuing	-	-	9,027,048
U.S Treasury	Genesee Valley Trust	Continuing	-	-	12,048,287
TOTAL SPECIAL PORTFOLIO			<u>455,243</u>	<u>20,720</u>	<u>21,370,869</u>
Accrued Interest	M&T Bank	Continuing			2,026
MM Cash & Cash Equivalents	M&T Bank	Continuing	<u>209,751</u>	-	<u>25,146,490</u>
TOTAL			<u>\$ 664,994</u>	<u>\$ 20,720</u>	<u>\$ 46,519,384</u>

¹ - Excludes \$78,056.54 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	\$ -	\$ 17,555,313	\$ (3,335,124)	\$ 4,018,806	\$ 1,374,682	\$ 4,672,393	\$ 1,037,375	\$ 25,323,446
Certificate of Deposit-Exchange	-	4,398,258			1,068,225	2,654,239	906,327	9,027,048
US Treasury	-	5,870,299	-	-	1,425,746	3,542,579	1,209,663	12,048,287
Accrued Interest	<u>118,578</u>	<u>2,026</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,604</u>
TOTAL	<u>\$ 118,578</u>	<u>\$ 27,825,896</u>	<u>\$ (3,335,124)</u>	<u>\$ 4,018,806</u>	<u>\$ 3,868,653</u>	<u>\$ 10,869,210</u>	<u>\$ 3,153,365</u>	<u>\$ 46,519,384</u>