

Rochester Genesee Regional Transportation Authority
Investment Report as of March 31, 2015

TYPE	AGENT	TERMS	FY-2015 INCOME EARNED ¹	FEES	BALANCE AT MONTH END
SPECIAL PORTFOLIO					
Accrued Interest	UBS Financial	Continuing	\$ -	\$ -	\$ 115,543
U.S Treasury	UBS Financial	Continuing	-	-	18,132,073
NYS Securities	UBS Financial	Continuing	-	-	2,322,817
GNMA	UBS Financial	Continuing	-	-	6,358,184
TOTAL SPECIAL PORTFOLIO			663,579	52,263	26,928,616
Cash & Cash Equivalents	Various	Continuing	13,074	-	13,964,772
TOTAL			\$ 676,653	\$ 52,263	\$ 40,893,388

¹ - Excludes \$151,202 of unrealized loss

SUMMARY OF ACCOUNTS

	UBS Financial	Working Capital	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 7,866,612	\$ -	\$ 541,016	\$ 5,128,424	\$ 428,720	\$ 13,964,772
US Treasury	-	8,858,812	-	2,143,430	5,311,550	1,818,280	18,132,073
NYS Securities	-	1,134,862	-	274,585	680,438	232,932	2,322,817
GNMA	-	3,106,427	-	751,614	1,862,546	637,597	6,358,184
Accrued Interest	115,543	-	-	-	-	-	115,543
TOTAL	\$ 115,543	\$ 20,966,713	\$ -	\$ 3,710,646	\$ 12,982,958	\$ 3,117,529	\$ 40,893,388