

Rochester Genesee Regional Transportation Authority
Investment Report as of March 31, 2016

TYPE	AGENT	TERMS	FY-2016 INCOME EARNED ¹	FEES	BALANCE AT MONTH END
SPECIAL PORTFOLIO					
Accrued Interest	UBS Financial	Continuing	\$ -	\$ -	\$ 83,730
U.S Treasury	UBS Financial	Continuing	-	-	14,957,353
NYS Securities	UBS Financial	Continuing	-	-	2,280,329
GNMA	UBS Financial	Continuing	-	-	5,020,386
TOTAL SPECIAL PORTFOLIO			653,974	48,653	22,341,798
Cash & Cash Equivalents	M&T Bank	Continuing	13,991	-	19,350,355
TOTAL			\$ 667,965	\$ 48,653	\$ 41,692,153

¹ - Excludes \$326,075 of unrealized loss

SUMMARY OF ACCOUNTS

	UBS Financial	Working Capital	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 13,301,803	\$ -	\$ 1,118,109	\$ 4,040,210	\$ 890,232	\$ 19,350,355
US Treasury	-	7,307,341	-	1,766,034	4,385,649	1,498,328	14,957,353
NYS Securities	-	1,114,043	-	269,241	668,616	228,428	2,280,329
GNMA	-	2,452,685	-	592,764	1,472,029	502,909	5,020,386
Accrued Interest	83,730	-	-	-	-	-	83,730
TOTAL	\$ 83,730	\$ 24,175,873	\$ -	\$ 3,746,149	\$ 10,566,504	\$ 3,119,897	\$ 41,692,153