

Rochester Genesee Regional Transportation Authority
Investment Report as of March 31, 2022

TYPE	AGENT	TERMS	FY-2022 INCOME EARNED ¹	FEES	BALANCE AT MONTH END
SPECIAL PORTFOLIO					
Accrued Interest	Genesee Valley Trust	Continuing	\$ -	\$ -	\$ 89,263
Cash and Cash Equivalents	Genesee Valley Trust	Continuing	-	-	2,847,892
Certificate of Deposit-Exchange	Genesee Valley Trust	Continuing	-	-	9,659,083
U.S Treasury	Genesee Valley Trust	Continuing	-	-	9,642,206
NYS Securities	Genesee Valley Trust	Continuing	-	-	-
GNMA	Genesee Valley Trust	Continuing	-	-	-
TOTAL SPECIAL PORTFOLIO			385,859	25,348	22,238,444
Accrued Interest	M&T Bank	Continuing			-
MM Cash & Cash Equivalents	M&T Bank	Continuing	11,628	-	49,884,623
TOTAL			\$ 397,487	\$ 25,348	\$ 72,123,067

¹ - Excludes \$824,171.41 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	\$ -	\$ 42,667,918	\$ (2,425,263)	\$ 3,922,104	\$ 1,714,933	\$ 5,527,904	\$ 1,324,919	\$ 52,732,515
Certificate of Deposit-Exchange	-	4,691,185	-	-	1,146,864	2,848,019	973,015	9,659,083
US Treasury	-	4,682,989	-	-	1,144,860	2,843,043	971,314	9,642,206
NYS Securities	-	-	-	-	-	-	-	-
GNMA	-	-	-	-	-	-	-	-
Accrued Interest	89,263	-	-	-	-	-	-	89,263
TOTAL	\$ 89,263	\$ 52,042,092	\$ (2,425,263)	\$ 3,922,104	\$ 4,006,657	\$ 11,218,966	\$ 3,269,248	\$ 72,123,067

