

Rochester Genesee Regional Transportation Authority  
Investment Report as of March 31, 2023

TYPE	AGENT	TERMS	FY-2023 INCOME EARNED <sup>1</sup>	FEES	BALANCE AT MONTH END
<b>SPECIAL PORTFOLIO</b>					
Accrued Interest	US Bank	Continuing	\$ -	\$ -	\$ 540,309
Cash and Cash Equivalents	US Bank	Continuing	-	-	20,464,162
Certificate of Deposit-Exchange	US Bank	Continuing	-	-	4,622,312
U.S Treasury	US Bank	Continuing	-	-	65,578,326
NYS Securities	US Bank	Continuing	-	-	-
GNMA	US Bank	Continuing	-	-	-
<b>TOTAL SPECIAL PORTFOLIO</b>			<b>1,000,480</b>	<b>47,776</b>	<b>91,205,108</b>
Accrued Interest	M&T Bank	Continuing			-
MM Cash & Cash Equivalents	M&T Bank	Continuing	225,218	-	13,387,173
<b>TOTAL</b>			<b>\$ 1,225,698</b>	<b>\$ 47,776</b>	<b>\$ 104,592,281</b>

<sup>1</sup> - Excludes \$13,961 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	\$ -	\$ 27,753,078	\$ (2,114,669)	\$ 3,970,827	\$ 919,968	\$ 2,571,029	\$ 751,102	\$ 33,851,335
Certificate of Deposit-Exchange	-	3,664,135			207,796	580,727	169,654	4,622,312
US Treasury	-	51,984,332	-	-	2,948,078	8,238,977	2,406,939	65,578,326
NYS Securities	-	-	-	-	-	-	-	-
GNMA	-	-	-	-	-	-	-	-
Accrued Interest	540,309	-	-	-	-	-	-	540,309
<b>TOTAL</b>	<b>\$ 540,309</b>	<b>\$ 83,401,545</b>	<b>\$ (2,114,669)</b>	<b>\$ 3,970,827</b>	<b>\$ 4,075,842</b>	<b>\$ 11,390,733</b>	<b>\$ 3,327,695</b>	<b>\$ 104,592,281</b>