

Rochester Genesee Regional Transportation Authority
Investment Report as of March 31, 2021

TYPE	AGENT	TERMS	FY-2021 INCOME EARNED ¹	FEES	BALANCE AT MONTH END
SPECIAL PORTFOLIO					
Accrued Interest	Canandaigua National Bank	Continuing	\$ -	\$ -	\$ 92,171
Cash and Cash Equivalents	Canandaigua National Bank	Continuing	-	-	4,186,768
Certificate of Deposit-Exchange	Canandaigua National Bank	Continuing	-	-	11,154,943
U.S Treasury	Canandaigua National Bank	Continuing	-	-	7,271,131
TOTAL SPECIAL PORTFOLIO			<u>473,528</u>	<u>23,132</u>	<u>22,705,013</u>
Accrued Interest	M&T Bank	Continuing			-
MM Cash & Cash Equivalents	M&T Bank	Continuing	29,947	-	36,620,221
TOTAL			<u>\$ 503,475</u>	<u>\$ 23,132</u>	<u>\$ 59,325,234</u>

¹ - Excludes \$217,385 of unrealized loss

SUMMARY OF ACCOUNTS

	CNB	Working Capital	Capital Reserve-TC	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 31,651,450	\$ (2,732,175)	\$ 2,635,615	\$ 1,873,047	\$ 5,919,964	\$ 1,459,089	\$ 40,806,990
Certificate of Deposit-Exchange	-	5,424,774	-	-	1,323,025	3,284,689	1,122,455	11,154,943
US Treasury	-	3,536,032	-	-	862,388	2,141,060	731,650	7,271,131
NYS Securities	-	-	-	-	-	-	-	-
GNMA	-	-	-	-	-	-	-	-
Accrued Interest	92,171	-	-	-	-	-	-	92,171
TOTAL	<u>\$ 92,171</u>	<u>\$ 40,612,256</u>	<u>\$ (2,732,175)</u>	<u>\$ 2,635,615</u>	<u>\$ 4,058,460</u>	<u>\$ 11,345,713</u>	<u>\$ 3,313,194</u>	<u>\$ 59,325,234</u>