

Rochester Genesee Regional Transportation Authority
Investment Report as of March 31, 2014

TYPE	AGENT	TERMS	FY-2014 INCOME EARNED ¹	FEES	BALANCE AT MONTH END
SPECIAL PORTFOLIO					
Accrued Interest	UBS Financial	Continuing	\$ -	\$ -	\$ 122,911
U.S Treasury	UBS Financial	Continuing	-	-	18,229,553
NYS Securities	UBS Financial	Continuing	-	-	2,325,111
GNMA	UBS Financial	Continuing	-	-	8,009,349
TOTAL SPECIAL PORTFOLIO			<u>902,889</u>	<u>59,308</u>	<u>28,686,924</u>
Cash & Cash Equivalents	Various	7 day	\$ 30,277	-	17,390,135
TOTAL			<u>\$ 933,166</u>	<u>\$ 59,308</u>	<u>\$ 46,077,060</u>

¹ - Excludes \$757,773 of unrealized losses

SUMMARY OF ACCOUNTS

	UBS Financial	Working Capital	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 12,481,599		\$ 256,337	\$ 4,426,916	\$ 225,284	\$ 17,390,135
US Treasury	-	\$ 8,906,582		2,155,722	5,338,612	1,828,637	18,229,553
NYS Securities	-	\$ 1,136,001		274,954	680,920	233,236	2,325,111
GNMA	-	\$ 3,913,202		947,140	2,345,576	803,431	8,009,349
Accrued Interest	<u>122,911</u>						<u>122,911</u>
TOTAL	<u>\$ 122,911</u>	<u>\$ 26,437,385</u>	<u>\$ -</u>	<u>\$ 3,634,153</u>	<u>\$ 12,792,023</u>	<u>\$ 3,090,588</u>	<u>\$ 46,077,060</u>