

Rochester Genesee Regional Transportation Authority  
Investment Report as of March 31, 2017

TYPE	AGENT	TERMS	FY-2017 INCOME EARNED <sup>1</sup>	FEES	BALANCE AT MONTH END
<b>SPECIAL PORTFOLIO</b>					
Accrued Interest	Genesee Valley Trust	Continuing	\$ -	\$ -	\$ 40,226
U.S Treasury	Genesee Valley Trust	Continuing	-	-	14,881,901
NYS Securities	Genesee Valley Trust	Continuing	-	-	2,206,098
GNMA	Genesee Valley Trust	Continuing	-	-	3,832,806
<b>TOTAL SPECIAL PORTFOLIO</b>			<u>600,327</u>	<u>44,228</u>	<u>20,961,031</u>
Cash & Cash Equivalents	M&T Bank	Continuing	<u>13,909</u>	-	<u>33,666,337</u>
<b>TOTAL</b>			<u>\$ 614,237</u>	<u>\$ 44,228</u>	<u>\$ 54,627,368</u>

<sup>1</sup> - Excludes \$526,467 of unrealized loss

**SUMMARY OF ACCOUNTS**

	Genesee Valley Trust	Working Capital	Capital Reserve	Self Insurance	OPEB Reserve	Para Transit Reserve	
Cash & Cash Equivalents	\$ -	\$ 32,303,406	\$ (2,234,826)	\$ 2,062,628	\$ 6,382,736	\$ 1,652,394	\$ 40,166,337
US Treasury	-	4,092,225	-	989,830	2,460,021	839,825	8,381,901
NYS Securities	-	1,077,064	-	260,521	647,472	221,040	2,206,098
GNMA	-	1,871,258	-	452,621	1,124,898	384,028	3,832,806
Accrued Interest	40,226	-	-	-	-	-	40,226
<b>TOTAL</b>	<u>\$ 40,226</u>	<u>\$ 39,343,954</u>	<u>\$ (2,234,826)</u>	<u>\$ 3,765,599</u>	<u>\$ 10,615,127</u>	<u>\$ 3,097,287</u>	<u>\$ 54,627,368</u>