SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT -----INTER-OFFICE COMMUNICATION

TO: Board of Directors **Date:** May 5, 2023

FROM: Interim Controller-Treasurer

SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending December 31, 2022, which will be presented to the Board on May 11, 2023.

Please feel free to call me at 510-464-6070 with any questions you may have.

Chris Gan