SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT INTER-OFFICE COMMUNICATION

TO:

Board of Directors

Date: January 4, 2019

FROM:

Controller-Treasurer

SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending September 30, 2018 which will be presented to the Board on January 10, 2019.

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

Rosemarie V. Poblete