


ANTELOPE VALLEY TRANSIT AUTHORITY
Treasurer's Report
For the quarter ended 9/30/2021

Investment Type	Description	Beginning Balance 7/1/21	Deposits & Transfers	Disbursements & Transfers	Interest	Ending Balance 9/30/21
Cash and Investments Under the Direction of the Treasurer						
	Local Agency Investment Fund (LAIF) - Cap & Op Reserve	16,353,552		(10,195,000)	6,637	6,165,189
	Mission Bank- Reserve Investments	7,235,365	8,000,000	(3,224,053)	11,075	12,022,387
Total Capital & Op. Reserves and Restricted Funds		23,588,917	8,000,000	(13,419,053)	17,711	18,187,575
	General Account- Mission Bank	5,071,262	21,198,969	(20,058,043)	708	6,212,897
	Petty Cash Balance	750				750
Operating Accounts Total		5,072,012	21,198,969	(20,058,043)	708	6,213,647
TOTAL CASH AND INVESTMENTS		\$ 28,660,929	\$ 29,198,969	\$ (33,477,096)	\$ 18,420	\$ 24,401,222

* AVTA has changed the name of the LCTOP account to Reserve Investments following the end of LCTOP funds.

I hereby certify that the investment portfolio of AVTA complies with its investment policy and the California Government Code Sections pertaining to the investment of local agency funds, Mission Bank. Pending any future actions by the AVTA Board or any and unforeseen occurrences, AVTA has cash flow adequate to meet its expenditure requirements for the next three months.

Prepared by:

 KJ Alcuran
 Controller

Submitted by:

 Judy Vaccaro-Fry
 Chief Finance Officer