

OMNITRANS
Treasurer's Report
Quarter ending March 2025

Institution - Investment Type	Description	Starting Balance	Deposits	Disbursements	Interest Yield	Ending Balance
Cash and Investments Under the Direction of the Treasurer						
Local Agency Investment Fund		\$ 65,813,832.45				
	Interest for QTR	\$ 824,029.38				
		\$ 9,000,000.00		\$ (11,000,000.00)		
					4.31%	
		\$ 75,637,861.83		\$ (11,000,000.00)		
Net LAIF Funds				\$ 64,637,861.83		\$ 64,637,861.83
Fair Marketing Value	Fair Value Factor				1.000849191	\$ 64,692,751.72
California Asset Managemet Program Omnitrans Reserve		\$ 20,145,183.65				
	Interest for QTR	\$ 224,887.72				
					4.45%	
		\$ 20,370,071.37		\$ -		
				\$ 20,370,071.37		\$ 20,370,071.37
California Asset Managemet Program CTSA		\$ 15,562,857.84				
	Interest for QTR	\$ 173,733.63				
					4.45%	
		\$ 15,736,591.47		\$ -		
				\$ 15,736,591.47		\$ 15,736,591.47
US Bank Money Market GMRA		\$ 5,930,073.95				
	Interest	\$ 1,367.33				
		\$ 1,524,108.98		\$ (63,142.64)	0.09%	
		\$ 7,455,550.26		\$ (63,142.64)		
				\$ 7,392,407.62		\$ 7,392,407.62
US Bank Money Market Caltrans Capital Project Funds		\$ 12,975,151.74				
	Interest	\$ 2,772.62				
				\$ (907,220.56)	0.09%	
		\$ 12,977,924.36		\$ (907,220.56)		
				\$ 12,070,703.80		\$ 12,070,703.80
US Bank Money Market West Valley Corridor Project		\$ 774,909.08				
	Interest	\$ 171.97				
					0.09%	
		\$ 775,081.05		\$ -		
				\$ 775,081.05		\$ 775,081.05
US Bank Money Market CTSA		\$ 5,973,017.19				
	Interest	\$ 1,252.59				
		\$ 1,097,496.24		\$ (1,707,644.25)	0.09%	
		\$ 7,071,766.02		\$ (1,707,644.25)		
				\$ 5,364,121.77		\$ 5,364,121.77
Chase Bank -CTSA ACH Debit	Non Interest	\$ 123,761.40				
		\$ 400,531.91		\$ (76,274.71)		
		\$ 524,293.31		\$ (76,274.71)		
				\$ 448,018.60		\$ 448,018.60
US Bank Money Market WV Corridor Principal	Non Interest	\$ 2,254,064.96				
		\$ 2,254,064.96		\$ -		
				\$ 2,254,064.96		\$ 2,254,064.96
US Bank Operating Account		\$ 4,602,301.55				
	Passenger	\$ 838,037.23				
	Grants' Revenue	\$ 18,458,162.73				
	Miscellaneous Revenue	\$ 4,197,478.60				
	Transfers From (To) LAIF	\$ 11,000,000.00		\$ (9,000,000.00)		
	Transfers From (To) GMRA	\$ 970,363.20		\$ (1,524,108.98)		
	Transfers From (To) CTSA	\$ 1,707,644.25		\$ (1,097,496.24)		
	Transfers From (To) Chase CTSA			\$ (400,000.00)		
	CALTRANS					
	Accounts Payable			\$ (16,091,605.44)		
	Payroll and Payroll Taxes			\$ (8,057,551.71)		
	Employee Benefits			\$ (1,854,061.80)		
	PNC Merchant Fee			\$ (40,261.10)		
	GASB 68 Fee			\$ (2,250.00)		
	Bank Service Charge			\$ (1,673.88)		
		\$ 41,773,987.56		\$ (38,069,009.15)		
Net US Bank Operating Funds				\$ 3,704,978.41		\$ 3,704,978.41
US Bank		\$ 9,200.00				
Petty Cash						\$ 9,200.00

Cash and Investments Under the Direction of Fiscal Agents

US Bank	Non Interest	\$ 150,000.00				
Pacific Claims Management			\$ 150,000.00			\$ 150,000.00
Total Cash & Investments						\$ 132,967,990.77

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

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Charles De Simoni, Accounting Manager

Approved by: Erin Rogers

Erin Rogers, CEO/General Manager, Treasurer

@ Source of Market Value: California State Pooled Money Investment Board Report.

(1) Union: "Summary of Market Value" posted on monthly fiscal agent statements.

(2) LAIF: "Pooled Money Investment Account Market Valuation".

Master Control Account is the controlling account for all the zero balance accounts with Union including: Accounts Payable Account (General Account) and Payroll Account.

Interest earned by the Master Control account is used as a partial offset to the monthly bank service charges.