



Item #6

**DATE:** November 7, 2018  
**TO:** GCTD Board of Directors  
**FROM:** Lili Marlene T. Tomen  
Accounting Manager  
**SUBJECT: Consider Approval of GCTD Quarterly Investment Report for the Quarter ending September 30, 2018**

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The GCTD Investment Policy requires submitting to the Board a quarterly investment report.

The District has a LAIF (Local Agency Investment Fund) Account, a Capital Reserve account held by the Ventura County Investment Pool, three (3) accounts held by US Bank as the trustee of GCTD's Certificates of Participation (COPs) for construction of the new Administration and Maintenance Facility, and two Money Market Accounts held by Union Bank, one for operating funds and one restricted for project funds received from State's Proposition 1B bond sales.

Attached please find a summary report of GCTD's investments for the quarter ending September 30, 2018. Redacted copies of full account statements can be made available for Board member review upon request.

Concurrence:

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Steven P. Brown  
General Manager

<u>GCTD Investments</u>	<u>Fund Type</u>	<u>30-Jun-18</u>			<u>30-Sep-18</u>	
		<u>Previous Quarter Value</u>	<u>Net Deposits/ Withdrawals</u>	<u>Interest</u>	<u>Fair Market Value Incr (Decr)</u>	<u>Current Quarter Value</u>
Local Agency Investment Fund (LAIF)	Operating Funds	\$2,030,958.62		\$12,033.93	(\$3,804.25)	\$2,039,188.30
Ventura County Investment Fund	Capital Reserve	\$7,657,864.18		\$29,837.03	\$15,931.45	\$7,703,632.66
U.S. Bank	Trust Account / Project Fund	\$17,496,031.03	(\$5,492,957.31)	\$58,438.49		\$12,061,512.21
U.S. Bank	Trust Account / Bond Reserve Fund	\$1,392,122.48	(\$6,372.48)	\$5,180.39		\$1,390,930.39
U.S. Bank	Trust Account / Payment Fund	\$867,100.18	(\$860,721.27)	\$679.00		\$7,057.91
Union Bank Money Market Account	Proposition 1B Funds	\$961,595.21	\$22,702.08	\$131.33		\$984,428.62
Union Bank Money Market Account	Operating Funds	\$4,251,080.15	(\$2,443,221.66)	\$231.84		\$1,808,090.33
<b>Total</b>		<b>\$34,656,751.85</b>	<b>(\$8,780,570.64)</b>	<b>\$106,532.01</b>	<b>\$12,127.20</b>	<b>\$25,994,840.42</b>