



Item #3

DATE January 6, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider Approval of Treasurer's Report for November, 2015

Following is a recap of GCTD cash and investment accounts as of November 30, 2015.

Cash on Hand

Petty Cash		\$	1,500.00
Cash on Hand		\$	24,369.92
Union Bank			
General		\$	265,789.89
Payroll		\$	6,371.59
Union Bank Money Market 2		\$	2,923,760.19
Temporary Investments			
Local Agency Investment Funds	\$ 3,311,593.92		
Market Valuation LAIF	\$ 1,243.21	\$	3,312,837.13
Total Cash		\$	<u>6,534,628.72</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$ 6,488,123.46		
Member Transit Dist	\$ 80,000.00		
Market Valuation of Fund	\$ (5,573.59)	\$	6,562,549.87
Special Fund - Prop 1B		\$	<u>6,688,044.86</u>

Local Transportation Fund		\$	<u>-</u>
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Note: County Treasurer's Report of Investments is available for review.

GOLD COAST TRANSIT DISTRICT