DATE: May 3, 2017
TO: GCTD Board of Directors
FROM: Lili Marlene T. Tomen, Accounting Manager
SUBJECT: Consider Approval of the Treasurer’s Report for March, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of March 31, 2017.

### Cash Accounts

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Petty Cash</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>$8,371.67</td>
</tr>
<tr>
<td>Union Bank General</td>
<td>$534,212.43</td>
</tr>
<tr>
<td>Union Bank Payroll</td>
<td>$5,446.24</td>
</tr>
<tr>
<td>Union Bank Money Market 2</td>
<td>$1,827,591.55</td>
</tr>
</tbody>
</table>

### Temporary Investments

- **Local Agency Investment Funds**: $3,884,151.81
- **Market Valuation LAIF**: $2,061.52

**Total Cash on Hand**: $6,263,335.22

### Other Investments

- **Special Capital Reserve Funds**
  - Ventura County Treasurer Gold Coast Transit District: $7,638,491.05
  - Member Transit Dist: $130,000.00

### Special Funds

- **Local Transportation Fund**: $-
- **Prop 1B / PTMISEA / LCTOP**: $9,323,963.17
- **2017 Certificates of Participation**
  - Project Fund: $22,012,933.70
  - Reserve Fund: $1,385,750.00

**Total**: $23,398,683.70

**Note:** County Treasurer's Report of Investments is available for review.

**General Manager's Concurrence**

[Signature]

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**GOLD COAST TRANSIT DISTRICT**

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
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