DATE        February 7, 2018
TO           GCTD Board of Directors
FROM         Lili Marlene T. Tomen, Accounting Manager
SUBJECT      Consider Approval of the Treasurer’s Report as of December 31, 2017

Following is a recap of GCTD cash, investment and special fund accounts as of December 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>$13,202.66</td>
</tr>
<tr>
<td>Union Bank General</td>
<td>$470,160.85</td>
</tr>
<tr>
<td>Union Bank Payroll</td>
<td>$4,518.73</td>
</tr>
<tr>
<td>Union Bank Money Market 2</td>
<td>$2,103,185.12</td>
</tr>
</tbody>
</table>

**Temporary Investments**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Agency Investment Funds</td>
<td>$3,258,902.81</td>
</tr>
<tr>
<td>Market Valuation LAIF</td>
<td>$(3,433.90) $3,255,468.91</td>
</tr>
</tbody>
</table>

**Total Cash**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,848,036.27</td>
</tr>
</tbody>
</table>

**Other Investments**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Capital Reserve Funds</td>
<td></td>
</tr>
<tr>
<td>Ventura County Treasurer</td>
<td></td>
</tr>
<tr>
<td>Gold Coast Transit District</td>
<td>$7,915,686.26</td>
</tr>
<tr>
<td>Member Transit Dist</td>
<td>$130,000.00</td>
</tr>
<tr>
<td>Market Valuation of Fund</td>
<td>$2,094.19   $8,047,780.45</td>
</tr>
</tbody>
</table>

**Special Funds**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Transportation Fund</td>
<td></td>
</tr>
<tr>
<td>Prop 1B / PTMISEA / LCTOP</td>
<td>$3,623,417.14</td>
</tr>
<tr>
<td>2017 Certificates of Participation</td>
<td></td>
</tr>
<tr>
<td>Project Fund</td>
<td>$22,097,316.83</td>
</tr>
<tr>
<td>Reserve Fund</td>
<td>$1,390,351.31</td>
</tr>
<tr>
<td>Payment Fund</td>
<td>527,093.75  $24,014,761.89</td>
</tr>
</tbody>
</table>

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

**General Manager’s Concurrence**

[Signature]