DATE: January 9, 2019
TO: GCTD Board of Directors
FROM: Lili Marlene T. Tomen, Accounting Manager
SUBJECT: Consider Approval of the Treasurer’s Report as of October 31, 2018

Following is a recap of GCTD cash, investment and special fund accounts as of October 31, 2018.

### Cash Accounts

- Petty Cash: $1,500.00
- Cash on Hand: $18,450.02
- Union Bank:
  - General: $820,757.23
  - Payroll: $12,609.37
- Union Bank Money Market 2: $1,938,446.06

### Temporary Investments

- Local Agency Investment Funds: $1,454,091.16
- Market Valuation LAIF: $1,450,286.91

### Total Cash

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cash</td>
<td>$4,242,049.59</td>
</tr>
</tbody>
</table>

### Other Investments

#### Special Capital Reserve Funds

- Ventura County Treasurer
  - Gold Coast Transit District: $7,557,701.21
  - Member Transit Dist: $130,000.00
- Market Valuation of Fund: $15,931.45

### Special Funds

- Local Transportation Fund: $0.00
- Prop 1B / PTMISEA / LCTOP: $955,139.00

#### 2017 Certificates of Participation

- Project Fund: $8,755,610.74
- Reserve Fund: $1,382,865.81
- Payment Fund: $7,067.02

Total: $10,145,543.57

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

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**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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