DATE: April 1, 2020  

TO: GCTD Board of Directors  

FROM: Reed Caldwell, Assistant General Manager  

SUBJECT: Consider Approval of the Treasurer’s Report as of December 31, 2019  

Following is a recap of GCTD cash, investment and special fund accounts as of December 31, 2019:

<table>
<thead>
<tr>
<th>Cash Accounts</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Petty Cash</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>$5,826.88</td>
</tr>
<tr>
<td>Union Bank</td>
<td></td>
</tr>
<tr>
<td>General</td>
<td>$14,760.58</td>
</tr>
<tr>
<td>Payroll</td>
<td>$5,760.39</td>
</tr>
<tr>
<td>Union Bank Money Market 2</td>
<td>$1,266,803.82</td>
</tr>
</tbody>
</table>

Temporary Investments:
- Local Agency Investment Funds: $1,272,725.38
- Market Valuation LAIF: $2,178.64
- Total Cash on Hand: $2,569,555.69

Other Investments:
- Special Capital Reserve Funds
  - Ventura County Treasurer
    - Gold Coast Transit District: $5,356,035.04
    - Member Transit Dist: $130,000.00
  - Market Valuation of Fund: $32,333.25
- $5,517,368.29

Special Funds:
- Local Transportation Fund: $-
- Prop 1B / PTMSEA / LCTOP: $608,743.09
- 2017 Certificates of Participation
  - Payment Fund: $509,749.38
  - Project Fund: $286,783.92
  - Reserve Fund: $1,408,238.64
- $2,204,771.94

Note: County Treasurer’s Report of Investments is available for review.
April 1, 2020
Consider Approval of Treasurer’s Report for the Month of December 2019
Page 2 of 2

GENERAL MANAGER’S CONCURRENCE

______________________________
Steven P. Brown
General Manager