



DATE June 3, 2020 Item # 3
TO GCTD Board of Directors
FROM Michelle Pierret, Acting Director of Finance *MP*
SUBJECT Consider Approval of the Treasurer's Report as of March 31, 2020

Following is a recap of GCTD cash, investment and special fund accounts as of March 31, 2020

Cash Accounts

Petty Cash		\$	1,500.00
Cash on Hand		\$	8,236.38
Union Bank			
General		\$	481,217.96
Payroll		\$	11,646.66
Union Bank Money Market 2		\$	3,014,059.78
Temporary Investments			
Local Agency Investment Funds	\$	72,725.38	
Market Valuation LAIF	\$	2,178.64	\$ 74,904.02
Total Cash on Hand			<u>\$ 3,591,564.80</u>

Other Investments

Special Capital Reserve Funds			
Ventura County Treasurer			
Gold Coast Transit District	\$	3,177,427.20	
Member Transit Dist	\$	130,000.00	
Market Valuation of Fund	\$	32,333.25	\$ 3,339,760.45

Special Funds

Local Transportation Fund		\$	47,513.00
Prop 1B / PTMISEA / LCTOP		\$	379,971.13
2017 Certificates of Participation			
Payment Fund	\$	516,693.23	
Project Fund	\$	287,642.86	
Reserve Fund	\$	1,438,472.63	\$ 2,242,808.72

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

GENERAL MANAGER'S CONCURRENCE

Steven P. Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT