

Item No. 4



March 20, 2013

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

RE : Consider Approval of Treasurer's Report for February, 2013.

Following is a recap of GCT cash and investment accounts as of February 28, 2013 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust		
Commercial	\$	82,180.23
Payroll	\$	6,980.58
Santa Barbara Bank and Trust Money Market	\$	1,683,619.01
Special Fund - Prop 1B Security Grant	\$	1,951,173.03
Temporary Investments		
Local Agency Investment Funds	\$	<u>3,539,030.25</u>
Total Cash on Hand	\$	<u>7,263,983.10</u>

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	<u>2,232,253.71</u>

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