

Item 3



Date: November 26, 2013
 To: GCT Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

Following is a recap of GCT cash and investment accounts as of October 31, 2013 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	263,386.45
Payroll	\$	249,855.33
Union Bank Money Market	\$	1,533,316.73
Special Fund - Prop 1B	\$	3,094,548.10
Temporary Investments		
Local Agency Investment Funds	\$	2,894,934.08
Total Cash on Hand	\$	<u>8,037,040.69</u>

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	<u>3,318,188.98</u>

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