

Item No. 4



Date: June 5, 2013
 To: GCT Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

Following is a recap of GCT cash and investment accounts as of April 30, 2013

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand		
Santa Barbara Bank and Trust/Union Bank		
Commercial	\$	71,434.33
Payroll	\$	4,062.93
Santa Barbara Bank & Trust/ Union Bank Money Market	\$	1,730,702.74
Special Fund - Prop 1B Security Grant	\$	1,684,747.16
Temporary Investments		
Local Agency Investment Funds	\$	3,541,494.73
Total Cash on Hand	\$	7,033,441.89

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	2,232,253.71

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