

**Item 3**



Date: October 29, 2013  
To: GCT Board of Directors  
From: Lili Marlene T. Tomen  
Accounting Manager

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

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

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	182,944.24
Payroll	\$	4,158.91
Union Bank Money Market	\$	2,455,137.22
Special Fund - Prop 1B	\$	3,093,482.57
Temporary Investments		
Local Agency Investment Funds	\$	<u>2,893,542.35</u>
<b>Total Cash on Hand</b>	\$	<u><b>8,630,265.29</b></u>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer	\$	<u>3,316,980.82</u>

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