





Date: January 27, 2014  
 To: GCT Board of Directors  
 From: Lili Marlene T. Tomen   
 Accounting Manager  
 RE : Consider Approval of Treasurer's Report for December, 2013.

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

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	67,188.00
Payroll	\$	1,398.64
Union Bank Money Market	\$	2,216,190.03
Special Fund - Prop 1B	\$	3,080,904.77
Temporary Investments		
Local Agency Investment Funds	\$	2,894,934.08
<b>Total Cash on Hand</b>	<b>\$</b>	<b>8,261,615.52</b>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer	\$	3,322,117.53

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