



Item # 3

Date: December 26, 2014
 To: GCTD Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

RE : Consider Approval of Treasurer's Report for November, 2014

Following is a recap of GCTD cash and investment accounts as of November 30, 2014 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	22,573.20
Union Bank		
Commercial	\$	271,377.33
Payroll	\$	6,217.57
Union Bank Money Market	\$	2,566,422.51
Special Fund - Prop 1B	\$	8,554,955.41
Temporary Investments		
Local Agency Investment Funds	\$	3,302,357.10
Total Cash on Hand	\$	14,724,903.12

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer	\$	4,078,585.42

Local Transportation Fund

\$	-
----	---

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