



Item # 3

Date: January 29, 2015
 To: GCTD Board of Directors
 From: Lili Marlene T. Tomen
 Accounting Manager

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

Following is a recap of GCTD cash and investment accounts as of December 31, 2014 .

Cash on Hand

Petty Cash	\$	1,000.00
Cash on Hand	\$	41,659.01
Union Bank		
Commercial	\$	125,148.58
Payroll	\$	1,007.45
Union Bank Money Market	\$	2,250,547.38
Special Fund - Prop 1B	\$	8,516,608.27
Temporary Investments		
Local Agency Investment Funds	\$	3,302,357.10
Total Cash on Hand	\$	14,238,327.79

Other Investments

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

Local Transportation Fund

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