

**Item 3**



Date: September 27, 2013  
 To: GCT Board of Directors  
 From: Lili Marlene T. Tomen  
 Accounting Manager

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

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

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	400,539.63
Payroll	\$	2,679.63
Union Bank Money Market	\$	2,426,012.48
Special Fund - Prop 1B	\$	3,103,092.27
Temporary Investments		
Local Agency Investment Funds	\$	<u>2,143,542.35</u>
<b>Total Cash on Hand</b>	<b>\$</b>	<b><u>8,076,866.36</u></b>

**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.