Report of Bank Balances

End of November, 2013

	At the End of Month for:	October '13	November '13
Bank of Rio Vista Central Acct	0.400%	\$5,665,272.43	\$4,906,265.85
LAIF Total (detail below)	0.263%	\$4,764,087.35	\$4,764,087.35
Water CIP MMA (below)	0.400%	\$2,359,895.45	\$2,219,024.83
Beach WWTP CIP MMA (below)	0.400%	\$1,875,528.83	\$1,801,162.79
NW WWTP CIP MMA (below)	0.400%	\$130,740.20	\$130,740.20
Airport Improvement Fund (below)	0.400%	\$274,733.51	\$274,820.82
Developer MMA	0.000%	\$8.18	\$8.18
Treatment Plant MMA	0.400%	\$130,651.41	\$130,781.75
Total Funds	18	\$15,200,917.36	\$14,226,891.77

Change from prior month	November '12	Change from prior year
(759,007)	\$2,089,995.52	2,816,270
0	\$8,744,903.46	(3,980,816)
(140,871)	\$2,120,598.41	98,426
(74,366)	\$1,499,508.57	301,654
0	\$132,062.72	(1,323)
87	\$273,726.92	1,094 estab. Sept '11
0	\$8.18	0
130	\$130,261.17	521
(974,026)	\$14,991,064.95	(764,173)

Local Agency Investment Fund (LAIF)

* Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$4,602,087.35	\$4,602,087.35
Uncertainty [Restricted]	\$544,542.00	\$544,542.00
Innovation [Restricted]	\$10,000.00	\$10,000.00
CDBG Airport [Restricted]	\$0.00	\$0.00
Replacement [Restricted]	\$50,000.00	\$50,000.00
Compensated Absences [Restricted]	\$102,000.00	\$102,000.00
Total Funds on deposit LAIF	\$4,764,087.35	\$4,764,087.35

(3,436,274)	\$8,038,361.46	0
0	\$544,542.00	0
0	\$10,000.00	0
0	\$0.00	0
0	\$50,000.00	0
0	\$102,000.00	0
(3,980,816)	\$8,744,903.46	0

Water / Sewer CIP and Airport Improvement MMA's

Water cumulative deposits	\$5,037,658.58	\$5,037,658.58
cumul transfers back to central acct	\$2,850,355.50	\$2,850,355.50
3711879 Balance at EOMo **	\$2,359,895.45	\$2,219,024.83
Beach WWTP cumul deposits	\$1,650,010.38	\$1,650,010.38
cumul transfers back to central acct	\$161,570.42	\$161,570.42
3911878 Balance at EOMo **	\$1,875,528.83	\$1,801,162.79
NW WWTP CIP cumul deposits	\$202,311.30	\$202,311.30
cumul transfers back to central acct	\$67,155.00	\$67,155.00
3111871 Balance at EOMo **	\$163,941.72	\$153,333.54
Airport Improve cumul deposits	\$274,357.49	\$274,357.49
cumul disbursementst	\$0.00	\$0.00
5301135 Balance at EOMo	\$274,733,51	\$274,820.82

Change from prior month

(10 608) 0 0 87

month

0 **Balances shown for the Capital Improvement Projects (CIP) money market accounts (MMA's) are effectively overstated. Deposits have been made into these accounts monthly from the Central Checking (140,871) Account with monies collected from water and sewer billings since the accounts' establishment in April, 2010. However, expenditures for these CIP's are being made out of the City's Central Checking of Account. Periodically, reimbursement transfers are made from the 24,3863 appropriate CIP MMA to the Central Checking Account to cover expenditures that were made from the Central Acct on behalf of the CIP's, but these reimbursements lag in time.

Notes to this Report:

of month and do not reflect float which was approximately \$373K at the end of this past month.

On April 2, I transferred \$4,000,000 Figures reported are the bank balances if from the LAIF to the Bank of Rio Vista all checks written had cleared by the end to take advantage of .4% interest in BRV versus the .257% interest in LAIF. This amounts to about \$5,700 more interest per year.

As of 11/30/13, Rio Vista has
This Report does not identify balances in \$4,602,087.35 in the LAIF account rindividual fiduciary trust accounts, or the RVPD Savings ("Patch") Account (approx. \$14K). To the best of my knowledge, all of the City's investments are in compliance with the current, City Council-approved Investment Policy

which could be moved to Bank of Rio Vista. The funds would earn approximately \$6,600 more per year in Bank of Rio Vista. The Council should strongly consider such a

Interest rates shown are as of end of current reporting period.

Total interest earned on the three water MMA's was approximately \$1400

James Nordin, City Treasurer