

Report of Bank Balances End of November, 2013

At the End of Month for:	October '13	November '13	Change from prior month	November '12	Change from prior year
Bank of Rio Vista Central Acct	0.400%	\$5,665,272.43		\$2,089,995.52	2,816,270
LAIF Total (detail below)	0.263%	\$4,764,087.35		\$8,744,903.46	(3,980,816)
Water CIP MMA (below)	0.400%	\$2,359,895.45	(759,007)	\$2,120,598.41	98,426
Beach WWTP CIP MMA (below)	0.400%	\$1,875,528.83	(140,871)	\$1,499,508.57	301,654
NW WWTP CIP MMA (below)	0.400%	\$130,740.20	(74,366)	\$132,062.72	(1,323)
Airport Improvement Fund (below)	0.400%	\$274,733.51	87	\$273,726.92	1,094 estab Sept '11
Developer MMA	0.000%	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.400%	\$130,651.41	130	\$130,261.17	521
Total Funds		\$15,200,917.36	(974,026)	\$14,991,064.95	(764,173)

Local Agency Investment Fund (LAIF)

* Local Agency Investment Fund (LAIF)

	October '13	November '13	Change from prior month	November '12	Change from prior year
Unreserved funds + funds otherwise committed to specific purposes	\$4,602,087.35	\$4,602,087.35	0	\$8,038,361.46	(3,436,274)
Uncertainty [Restricted]	\$544,542.00	\$544,542.00	0	\$544,542.00	0
Innovation [Restricted]	\$10,000.00	\$10,000.00	0	\$10,000.00	0
CDBG Airport [Restricted]	\$0.00	\$0.00	0	\$0.00	0
Replacement [Restricted]	\$50,000.00	\$50,000.00	0	\$50,000.00	0
Compensated Absences [Restricted]	\$102,000.00	\$102,000.00	0	\$102,000.00	0
Total Funds on deposit LAIF	\$4,764,087.35	\$4,764,087.35	0	\$8,744,903.46	(3,980,816)

Water / Sewer CIP and Airport Improvement MMA's

	October '13	November '13	Change from prior month	November '12	Change from prior year
Water cumulative deposits	\$5,037,658.58	\$5,037,658.58	0		
cumul transfers back to central acct	\$2,850,355.50	\$2,850,355.50	0		
3711879 Balance at EOMo **	\$2,359,895.45	\$2,219,024.83	(140,871)		
Beach WWTP cumul deposits	\$1,650,010.38	\$1,650,010.38	0		
cumul transfers back to central acct	\$161,570.42	\$161,570.42	0		
3911878 Balance at EOMo **	\$1,875,528.83	\$1,801,162.79	(74,366)		
NW WWTP CIP cumul deposits	\$202,311.30	\$202,311.30	0		
cumul transfers back to central acct	\$67,155.00	\$67,155.00	0		
3111871 Balance at EOMo **	\$163,941.72	\$153,333.54	(10,608)		
Airport Improve cumul deposits	\$274,357.49	\$274,357.49	0		
cumul disbursementst	\$0.00	\$0.00	0		
5301135 Balance at EOMo	\$274,733.51	\$274,820.82	87		

Notes to this Report:

On April 2, I transferred \$4,000,000 from the LAIF to the Bank of Rio Vista to take advantage of .4% interest in BRV versus the .257% interest in LAIF. This amounts to about \$5,700 more interest per year.

This Report does not identify balances in individual 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

As of 11/30/13, Rio Vista has \$4,602,087.35 in the LAIF account 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 move.

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