

**City of Rio Vista, California
Report of Bank Balances
End of March, 2010**

End of Month of:	Feb '10	Mar '10	Change from prior month	Mar '09	Change from year ago
Bank of Rio Vista Checking 0.70%	\$692,992.63	\$423,693.37	-\$269,299	\$116,751.56	\$306,942
LAIF* Total 0.58%	\$8,638,255.13	\$8,638,255.13	\$0	\$9,016,883.86	-\$378,629
Water CIP MMA	\$0.00	\$1,147,548.00	\$1,147,548	\$0.00	\$1,147,548
Beach WWTP CIP MMA	\$0.00	\$81,280.00	\$81,280	\$0.00	\$81,280
NW WWTP CIP MMA	\$0.00	\$39,395.00	\$39,395	\$0.00	\$39,395
Developer MMA 0.70%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA 0.70%	\$128,658.86	\$128,799.55	\$141	\$127,499.50	\$1,300
Total Funds	\$9,459,914.80	\$10,458,979.23	\$999,064	\$9,261,143.10	\$1,197,836

*** Local Agency Investment Fund (LAIF)**

Unreserved funds + funds otherwise committed to specific purposes	\$7,931,713.13	\$7,931,713.13	\$0	\$8,310,341.86	-\$378,629
Uncertainty Reserve	\$544,542.00	\$544,542.00		\$544,542.00	
Innovation Reserve	\$10,000.00	\$10,000.00		\$10,000.00	
CDBG Airport Reserve	\$0.00	\$0.00		\$0.00	
Replacement Reserve	\$50,000.00	\$50,000.00		\$50,000.00	
Compensated Absences Reserve	\$102,000.00	\$102,000.00		\$102,000.00	
Total Funds on deposit LAIF	\$8,638,255.13	\$8,638,255.13	\$0	\$9,016,883.86	-\$378,629

Figures reported are bank balances if all checks written had cleared by end of month and do not reflect float at the end of the month.

Report excludes fiduciary trust accounts.

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

The City Treasurer feels that all investments are in compliance with the City's Investment Policy.

Hale Conklin, City Treasurer