

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

End of Month of:		Apr '10	May '10	Change from prior month	May '09	Change from year ago
Bank of Rio Vista Checking	0.50%	\$2,470,918.57	\$1,738,537.25	-\$732,381	\$122,680.00	\$1,615,857
LAIF* Total	0.588%	\$8,650,122.11	\$8,650,122.11	\$0	\$11,062,188.16	-\$2,412,066
Water CIP MMA		\$1,283,374.16	\$1,418,738.10	\$135,364	\$0.00	\$1,418,738
Beach WWTP CIP MMA		\$97,568.73	\$113,824.73	\$16,256	\$0.00	\$113,825
NW WWTP CIP MMA		\$47,280.80	\$55,159.80	\$7,879	\$0.00	\$55,160
Developer MMA	0.50%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA	0.50%	\$128,934.02	\$128,934.02	\$0	\$127,499.50	\$1,435
<b>Total Funds</b>		<b>\$12,678,206.57</b>	<b>\$12,105,324.19</b>	<b>-\$572,882</b>	<b>\$11,312,375.84</b>	<b>\$792,948</b>

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

otherwise committed to specific purposes	\$7,943,580.11	\$7,943,580.11	\$0	\$10,355,646.16	-\$2,412,066
Uncertainty Reserve	\$544,542.00	\$544,542.00	\$0	\$544,542.00	\$0
Innovation Reserve	\$10,000.00	\$10,000.00	\$0	\$10,000.00	\$0
CDBG Airport Reserve	\$0.00	\$0.00	\$0	\$0.00	\$0
Replacement Reserve	\$50,000.00	\$50,000.00	\$0	\$50,000.00	\$0
Compensated Absences Reserve	\$102,000.00	\$102,000.00	\$0	\$102,000.00	\$0
<b>Total Funds on deposit LAIF</b>	<b>\$8,650,122.11</b>	<b>\$8,650,122.11</b>	<b>\$0</b>	<b>\$11,062,188.16</b>	<b>-\$2,412,066</b>

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