

CITY OF BELMONT TREASURER'S REPORT March-04



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 335,196.85	\$ 335,196.85	\$ 69.25	1 day	0.35.%
RDA ERAF Account	Bank of America	Daily	107,141.29	107,141.29	86.14	1 day	0.950%
Investments:							
L.A.I.F.-POOL	State of California	Daily	11,899,821.35	11,908,801.26	14,616.95	90 days	1.474%
L.A.I.F.-BONDS**	State of California	Daily	14,803,272.47	14,814,443.40	18,183.35	90 days	1.474%
Total			\$ 27,145,431.96	\$ 27,165,582.81	\$ 32,955.69		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

