

**CITY OF BELMONT
TREASURER'S REPORT
May-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	\$ (457,717.09)	\$ (457,717.09)			
RDA ERAF Account	Bank of America	Daily	107,310.99	107,310.99	\$ 86.27	1 day	0.950%
Investments:							
L.A.I.F.-POOL	State of California	Daily	16,712,261.44	16,724,872.95	19,859.74	90 days	1.426%
L.A.I.F.-BONDS**	State of California	Daily	13,178,581.97	13,188,526.87	15,660.55	90 days	1.426%
Total			\$ 29,540,437.31	\$ 29,562,993.72	\$ 35,606.56		

* 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.

