

**CITY OF BELMONT  
TREASURER'S REPORT  
June-04**



**Investment Detail**

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ 258,559.79	\$ 258,559.79			
RDA ERAF Account	Bank of America	Daily	398,384.35	398,384.35	\$ 287.36	1 day	0.950%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	14,603,261.44	14,614,281.44	17,876.83	90 days	1.469%
L.A.I.F.-BONDS**	State of California	Daily	12,783,581.97	12,793,228.79	15,649.23	90 days	1.469%
<b>Total</b>			<b>\$ 28,043,787.55</b>	<b>\$ 28,064,454.37</b>	<b>\$ 33,813.42</b>		

\* 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.

