

**CITY OF BELMONT
TREASURER'S REPORT
October-03**



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	\$ 919,587.38	\$ 919,587.38	\$ 86.92	1 day	0.35. %
Direct Access Improvement Account	Bank of America	Daily	2,338,872.24	2,338,872.24	1,993.25	1 day	1.000%
Investments:							
L.A.I.F.-POOL	State of California	Daily	9,829,023.46	9,845,283.18	13,072.60	90 days	1.596%
L.A.I.F.-BONDS**	State of California	Daily	14,811,860.84	14,836,363.45	19,699.77	90 days	1.596%
Total			\$ 27,899,343.92	\$ 27,940,106.25	\$ 34,852.55		

* 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

