

# CITY OF BELMONT TREASURER'S REPORT November-03



## Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account Direct Access	Bank of America	Daily	\$ 320,628.74	\$ 320,628.74	\$ 71.73	1 day	0.35%
Improvement Account	Bank of America	Daily	2,340,794.59	2,340,794.59	1,922.35	1 day	1.000%
RDA ERAF Account	Bank of America	Daily	106,802.44	106,802.44	69.44	1 day	0.950%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	9,189,023.46	9,204,224.46	12,037.62	90 days	1.572%
L.A.I.F.-BONDS**	State of California	Daily	14,811,860.84	14,836,363.45	19,403.54	90 days	1.572%
<b>Total</b>			<b>\$ 26,769,110.07</b>	<b>\$ 26,808,813.68</b>	<b>\$ 33,504.68</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.

### City of Belmont Investment Portfolio Trends

