

## CITY OF BELMONT TREASURER'S REPORT November-02

### 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	\$ 357,589.00	\$ 357,589.00	\$ 184.23	1 day	0.574%
Direct Access Improvement Account	Bank of America	Daily	3,958,856.60	3,958,856.60	4,621.66	1 day	1.240%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	6,243,973.87	6,275,318.87	11,972.82	90 days	2.301%
L.A.I.F.-BONDS**	State of California	Daily	18,603,029.54	18,696,417.51	35,671.31	90 days	2.301%
<b>Total</b>			<b>\$ 29,163,449.01</b>	<b>\$ 29,288,181.99</b>	<b>\$ 52,450.02</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

