

CITY OF BELMONT TREASURER'S REPORT July-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	\$ 338,123.63	\$ 338,123.63			
RDA ERAF Account	Bank of America	Daily	\$ 398,704.91	\$ 398,704.91	\$ 287.36	1 day	0.950%
Investments:							
L.A.I.F.-POOL	State of California	Daily	11,407,519.16	11,389,086.63	15,248.05	90 days	1.604%
L.A.I.F.-BONDS**	State of California	Daily	12,832,028.30	12,811,294.01	17,152.14	90 days	1.604%
Total			\$ 24,976,376.00	\$ 24,937,209.18	\$ 32,687.56		

* 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.

