

**CITY OF BELMONT
TREASURER'S REPORT
August-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	\$ 494,120.88	\$ 494,120.88			
RDA ERAF Account	Bank of America	Daily	399,025.73	399,025.73	\$ 287.36	1 day	0.950%
Investments:							
L.A.I.F.-POOL	State of California	Daily	9,900,519.16	9,884,521.67	13,794.72	90 days	1.672%
L.A.I.F.-BONDS**	State of California	Daily	12,133,028.30	12,113,423.47	16,905.35	90 days	1.672%
Total			\$ 22,926,694.07	\$ 22,891,091.76	\$ 30,987.44		

* 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.

