

CITY OF BELMONT TREASURER'S REPORT September-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 | \$ 345,331.23 | \$ 345,331.23 | | | |
| RDA ERAF Account | Bank of America | Daily | 399,336.45 | 399,336.45 | \$ 310.72 | 1 day | 0.950% |
| Investments: | | | | | | | |
| L.A.I.F.-POOL | State of California | Daily | 8,275,519.16 | 8,265,065.70 | 12,213.29 | 90 days | 1.771% |
| L.A.I.F.-BONDS** | State of California | Daily | 12,133,028.30 | 12,117,702.11 | 17,906.33 | 90 days | 1.771% |
| Total | | | \$ 21,153,215.14 | \$ 21,127,435.49 | \$ 30,430.33 | | |

* 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.

