

**CITY OF BELMONT
TREASURER'S REPORT
October-04**



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 895,153.68	\$ 895,153.68				Bank	Bank
RDA ERAF Account*	Bank of America	Daily	-	-	\$ 296.45	1 day	1.090%	Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	7,783,126.21	7,773,294.73	12,259.07	90 days	1.890%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	11,616,858.64	11,602,184.47	18,297.52	90 days	1.890%	LAIF	LAIF
Total			\$ 20,295,138.53	\$ 20,270,632.88	\$ 30,853.04				

*ERAF Account was close in 10/04 and the withhold net revenue fund was distributed to pertinent school districts.
**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

