

**CITY OF BELMONT
TREASURER'S REPORT
November-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	\$ 761,505.47	\$ 761,505.47				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	8,473,126.21	8,462,423.13	14,143.06	90 days	2.003%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	10,423,858.64	10,410,691.44	17,399.16	90 days	2.003%	LAIF	LAIF
Total			\$ 19,658,490.32	\$ 19,634,620.05	\$ 31,542.22				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

