

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



**Investment Detail**

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Pricing Rate	Source	Manager
<b>Deposit</b>									
General Account	Bank of America	Daily	\$ 371,594.51	\$ 371,594.51				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	16,491,126.21	16,470,294.97	29,326.72	90 days	2.134%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	10,092,824.94	10,080,075.90	17,948.41	90 days	2.134%	LAIF	LAIF
<b>Total</b>			<b>\$ 26,955,545.66</b>	<b>\$ 26,921,965.37</b>	<b>\$ 47,275.13</b>				

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

