

**CITY OF BELMONT  
TREASURER'S REPORT  
January-05**



**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	\$ (903,011.97)	\$ (903,011.97)				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	15,707,252.16	15,675,060.45	29,634.35	90 days	2.264%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	9,413,710.85	9,394,417.63	17,760.53	90 days	2.264%	LAIF	LAIF
<b>Total</b>			<b>\$ 24,217,951.04</b>	<b>\$ 24,166,466.10</b>	<b>\$ 47,394.88</b>				

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

