

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



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	\$ 416,769.18	\$ 416,769.18				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	12,302,252.16	12,258,781.14	26,060.27	90 days	2.542%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	8,689,710.85	8,659,005.04	18,407.70	90 days	2.542%	LAIF	LAIF
Total			\$ 21,408,732.19	\$ 21,334,555.37	\$ 44,467.97				

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

