

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



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Pricing Rate	Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 211,529.63	\$ 211,529.63				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	17,883,858.18	17,820,664.10	40,596.36	90 days	2.724%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	8,379,279.63	8,349,670.76	19,020.96	90 days	2.724%	LAIF	LAIF
Total			\$ 26,474,667.44	\$ 26,381,864.49	\$ 59,617.32				

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

