

**CITY OF BELMONT  
TREASURER'S REPORT  
May-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	\$ 185,848.68	\$ 185,848.68				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	17,119,858.18	17,059,363.76	40,745.26	90 days	2.856%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	8,130,279.63	8,101,550.62	19,350.07	90 days	2.856%	LAIF	LAIF
<b>Total</b>			<b>\$ 25,435,986.49</b>	<b>\$ 25,346,763.06</b>	<b>\$ 60,095.33</b>				

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

