

**CITY OF BELMONT
TREASURER'S REPORT
June-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 | \$ 150,750.97 | \$ 150,750.97 | | | | Bank | Bank |
| Investments: | | | | | | | | | |
| L.A.I.F.-POOL | State of California | Daily | 17,192,858.18 | 17,154,132.18 | 42,509.34 | 90 days | 2.967% | LAIF | LAIF |
| L.A.I.F.-BONDS** | State of California | Daily | 7,862,279.63 | 7,844,570.26 | 19,439.49 | 90 days | 2.967% | LAIF | LAIF |
| Total | | | \$ 25,205,888.78 | \$ 25,149,453.41 | \$ 61,948.83 | | | | |

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

