

**CITY OF BELMONT
TREASURER'S REPORT
August-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	\$ 336,602.93	\$ 336,602.93				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	11,788,394.67	11,761,841.94	31,229.42	90 days	3.179%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	7,740,344.61	7,722,909.89	20,505.46	90 days	3.179%	LAIF	LAIF
Total			\$ 19,865,342.21	\$ 19,821,354.76	\$ 51,734.89				

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

