

**CITY OF BELMONT
TREASURER'S REPORT
January-06**



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	\$ 1,226,189.82	\$ 1,226,189.82				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	14,933,647.65	14,897,240.60	49,218.81	90 days	3.955%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	6,971,129.95	6,954,134.89	22,975.68	90 days	3.955%	LAIF	LAIF
Total			\$ 23,130,967.42	\$ 23,077,565.30	\$ 72,194.50				

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

