

**CITY OF BELMONT
TREASURER'S REPORT
February-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	\$ 443,234.13	\$ 443,234.13				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	14,518,647.65	14,483,252.33	48,915.74	90 days	4.043%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	6,912,129.95	6,895,278.72	23,288.12	90 days	4.043%	LAIF	LAIF
Total			\$ 21,874,011.73	\$ 21,821,765.19	\$ 72,203.86				

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

