

**CITY OF BELMONT
TREASURER'S REPORT
March-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	\$ 931,195.15	\$ 931,195.15				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	14,341,647.65	14,307,119.56	49,502.59	90 days	4.142%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,255,129.95	13,223,217.69	45,752.29	90 days	4.142%	LAIF	LAIF
Total			\$ 28,527,972.75	\$ 28,461,532.40	\$ 95,254.88				

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

