

**CITY OF BELMONT
TREASURER'S REPORT
April-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	\$ 325,793.48	\$ 325,793.48				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	20,631,469.90	20,581,798.81	74,015.40	90 days	4.305%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,330,356.34	13,298,262.97	47,822.65	90 days	4.305%	LAIF	LAIF
Total			\$ 34,287,619.72	\$ 34,205,855.26	\$ 121,838.05				

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

