

**CITY OF BELMONT
TREASURER'S REPORT
June-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	\$ 118,997.15	\$ 118,997.15				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	18,216,469.90	18,183,421.96	71,347.84	90 days	4.700%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,272,356.34	13,248,277.91	51,983.40	90 days	4.700%	LAIF	LAIF
Total			\$ 31,607,823.39	\$ 31,550,697.02	\$ 123,331.24				

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

