

**CITY OF BELMONT
TREASURER'S REPORT
October-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	\$ 745,815.52	\$ 745,815.52				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	11,003,210.21	10,995,897.50	46,745.30	90 days	5.098%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,247,265.67	13,238,461.56	56,278.80	90 days	5.098%	LAIF	LAIF
Total			\$ 24,996,291.40	\$ 24,980,174.58	\$ 103,024.11				

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

