

**CITY OF BELMONT
TREASURER'S REPORT
December-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	\$ 313,516.16	\$ 313,516.16				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	19,074,210.21	19,063,613.09	81,526.35	90 days	5.129%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,931,265.67	12,924,081.41	55,270.38	90 days	5.129%	LAIF	LAIF
Total			\$ 32,318,992.04	\$ 32,301,210.66	\$ 136,796.74				

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

