

**CITY OF BELMONT
TREASURER'S REPORT
January-07**



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	\$ 133,509.49	\$ 133,509.49				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	18,621,326.92	18,610,981.41	80,009.63	90 days	5.156%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,627,819.09	12,620,803.41	54,257.53	90 days	5.156%	LAIF	LAIF
Total			\$ 31,382,655.50	\$ 31,365,294.32	\$ 134,267.16				

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

