

**CITY OF BELMONT
TREASURER'S REPORT
February-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	\$ 323,066.95	\$ 323,066.95				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	17,371,326.92	17,361,675.88	75,000.70	90 days	5.181%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,627,819.09	12,620,803.41	54,520.61	90 days	5.181%	LAIF	LAIF
Total			\$ 30,322,212.96	\$ 30,305,546.24	\$ 129,521.31				

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

