

**CITY OF BELMONT
TREASURER'S REPORT
March-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	\$ 597,385.98	\$ 597,385.98				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	16,641,326.92	16,636,625.40	72,306.57	90 days	5.214%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,627,819.09	12,624,251.47	54,867.87	90 days	5.214%	LAIF	LAIF
Total			\$ 29,866,531.99	\$ 29,858,262.84	\$ 127,174.44				

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

