

**CITY OF BELMONT
TREASURER'S REPORT
April-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	\$ 396,767.06	\$ 396,767.06				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	24,456,805.17	24,449,895.61	106,427.86	90 days	5.222%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,224,820.44	12,221,366.67	53,198.34	90 days	5.222%	LAIF	LAIF
Total			\$ 37,078,392.67	\$ 37,068,029.34	\$ 159,626.21				

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

