

CITY OF BELMONT TREASURER'S REPORT September-07



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 325,124.46	\$ 325,124.46				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	15,722,616.65	15,715,463.21	68,537.51	90 days	5.231%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	11,756,665.15	11,751,316.13	51,249.26	90 days	5.231%	LAIF	LAIF
Total			\$ 27,804,406.26	\$ 27,791,903.79	\$ 119,786.77				

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

