

**CITY OF BELMONT  
TREASURER'S REPORT  
January-08**



**Investment Detail**

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
<b>Deposit</b>									
General Account	Bank of America	Daily	\$ 1,156,479.08	\$ 1,156,479.08				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	21,193,046.92	21,207,439.44	81,593.23	90 days	4.620%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,061,745.67	12,069,936.98	46,437.72	90 days	4.620%	LAIF	LAIF
<b>Total</b>			<b>\$ 34,411,271.67</b>	<b>\$ 34,433,855.50</b>	<b>\$ 128,030.95</b>				

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

