

**CITY OF BELMONT  
TREASURER'S REPORT  
August-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	\$ 484,100.84	\$ 484,100.84				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	18,442,507.44	18,426,604.39	42,709.77	90 days	2.779%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,280,727.71	12,270,137.99	28,440.12	90 days	2.779%	LAIF	LAIF
<b>Total</b>			<b>\$ 31,207,335.99</b>	<b>\$ 31,180,843.22</b>	<b>\$ 71,149.89</b>				

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

