

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



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 456,022.64	\$ 456,022.64				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	14,503,178.44	14,490,672.29	32,740.93	90 days	2.709%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,366,442.53	12,355,778.90	27,917.24	90 days	2.709%	LAIF	LAIF
Total			\$ 27,325,643.61	\$ 27,302,473.83	\$ 60,658.17				

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

