

**CITY OF BELMONT
TREASURER'S REPORT
November-09**



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	\$ 476,842.29	\$ 476,842.29				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	13,178,178.44	13,166,814.84	28,201.30	90 days	2.568%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	12,366,442.53	12,355,778.90	26,464.19	90 days	2.568%	LAIF	LAIF
Total			\$ 26,021,463.26	\$ 25,999,436.03	\$ 54,665.49				

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

