CITY OF BELMONT
TREASURER'S REPORT
May-11

Agency Receipts and Disbursements Summary

	Beginning Balance May 1, 2011	Receipts	Disbursements	Ending Balance May 31, 2011
City of Belmont	$ 15,965,081.03	$ 1,873,932.81	$ (2,172,486.75)	$ 15,666,527.09
Belmont Fire Protection District	3,912,652.33	418,825.02	(486,157.85)	3,845,319.50
Belmont Redevelopment Agency	9,229,480.01	49,925.54	(660,135.60)	8,619,269.95
Total	**$ 29,107,213.37**	**$ 2,342,683.37**	**$ (3,318,780.20)**	**$ 28,131,116.54**
				-

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	**$ 1,481,707.43**	**$ 26,649,409.11**	**$ 28,131,116.54**
			-

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District and Redevelopment Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer

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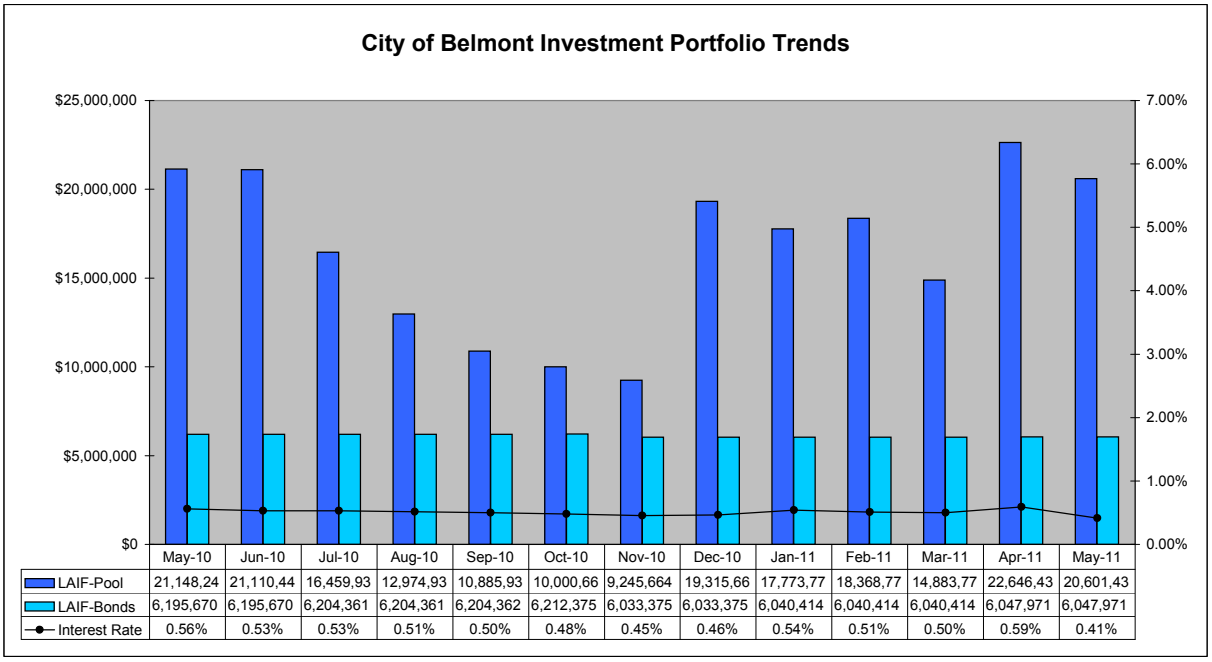
Investment Detail

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	$ 1,481,707.43	$ 1,481,707.43				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	20,601,437.85	20,627,440.06	7,090.33	90 days	0.413%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	6,047,971.26	6,055,604.74	2,081.51	90 days	0.413%	LAIF	LAIF
Total			**$ 28,131,116.54**	**$ 28,164,752.22**	**$ 9,171.84**				

**L.A.I.F-RDA Bond account was opened 12/99, Sewer Bond account was opened 12/01, Sewer Treatment Bond account was opened 3/10.



	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
LAIF-Pool	21,148,24	21,110,44	16,459,93	12,974,93	10,885,93	10,000,66	9,245,664	19,315,66	17,773,77	18,368,77	14,883,77	22,646,43	20,601,43
LAIF-Bonds	6,195,670	6,195,670	6,204,361	6,204,361	6,204,362	6,212,375	6,033,375	6,033,375	6,040,414	6,040,414	6,040,414	6,047,971	6,047,971
Interest Rate	0.56%	0.53%	0.53%	0.51%	0.50%	0.48%	0.45%	0.46%	0.54%	0.51%	0.50%	0.59%	0.41%