CITY OF BELMONT
TREASURER'S REPORT
January-12

Agency Receipts and Disbursements Summary

	Beginning Balance January 1, 2012	Receipts	Disbursements	Ending Balance January 31, 2012
City of Belmont	$ 14,997,805.12	$ 9,323,839.76	$ (10,485,028.91)	$ 13,836,615.97
Belmont Fire Protection District	3,509,369.27	213,477.02	(377,432.52)	3,345,413.77
Fire Net 6 Communications JPA	406,075.07	46,120.64	(12,082.23)	440,113.48
Belmont Redevelopment Agency	8,178,754.05	383,232.53	(1,603,644.47)	6,958,342.11
Total	**$ 27,092,003.51**	**$ 9,966,669.95**	**$ (12,478,188.13)**	**$ 24,580,485.33**
				-

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Belmont Redevelopment Agency	**$ 94,808.75**	**$ 24,485,676.58**	**$ 24,580,485.33**
			-

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Redevelopment Agency, and Net Six, 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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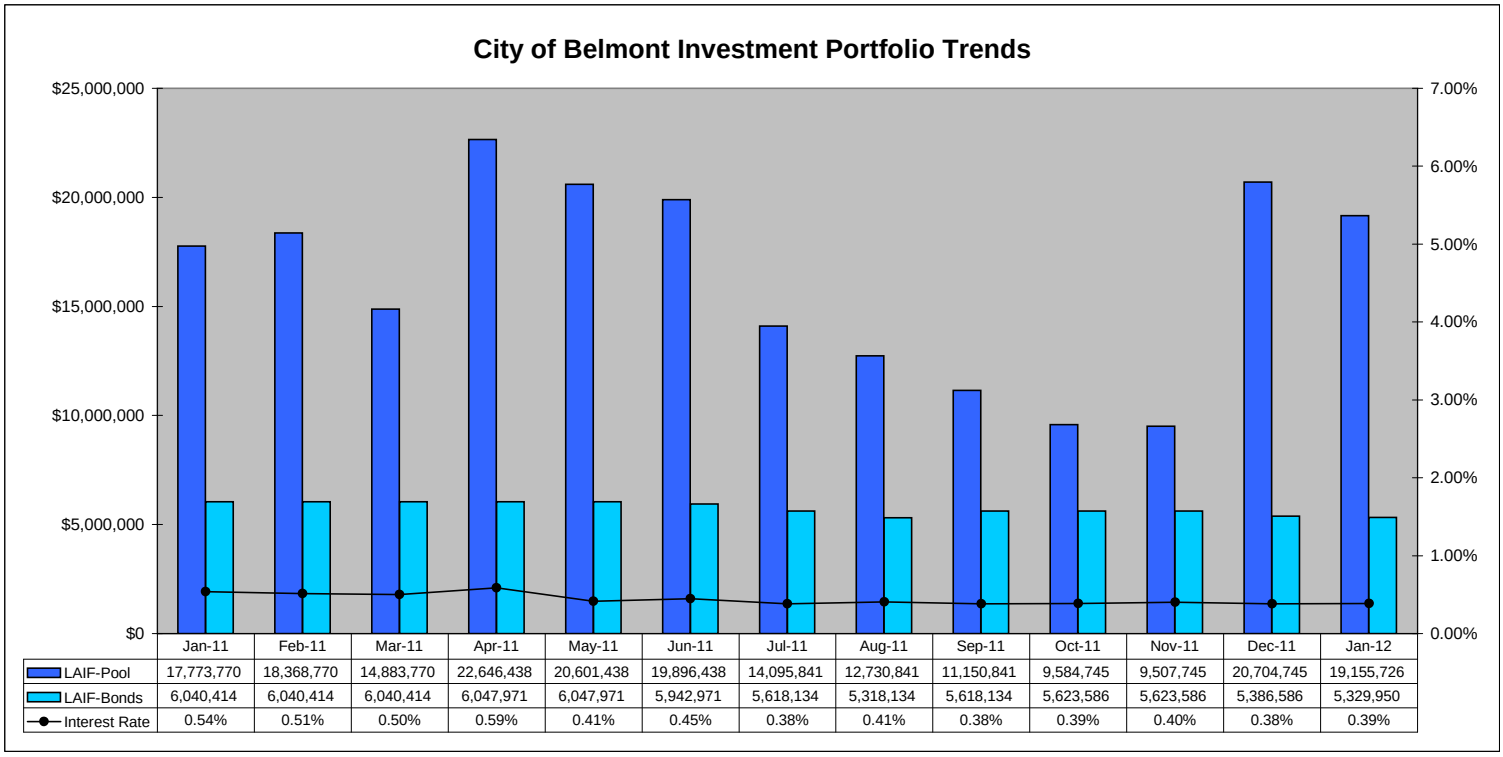
Investment Detail

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	$ 94,808.75	$ 94,808.75					Bank	Bank
Investments:										
L.A.I.F.-POOL	State of California	Daily	19,155,726.25	19,187,371.45		6,145.80	90 days	0.385%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	5,329,950.33	5,338,755.39		1,710.03	90 days	0.385%	LAIF	LAIF
Total			**$ 24,580,485.33**	**$ 24,620,935.59**		**$ 7,855.82**				

**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.



	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12
LAIF-Pool	17,773,770	18,368,770	14,883,770	22,646,438	20,601,438	19,896,438	14,095,841	12,730,841	11,150,841	9,584,745	9,507,745	20,704,745	19,155,726
LAIF-Bonds	6,040,414	6,040,414	6,040,414	6,047,971	6,047,971	5,942,971	5,618,134	5,318,134	5,618,134	5,623,586	5,623,586	5,386,586	5,329,950
Interest Rate	0.54%	0.51%	0.50%	0.59%	0.41%	0.45%	0.38%	0.41%	0.38%	0.39%	0.40%	0.38%	0.39%