

**CITY OF BELMONT
TREASURER'S REPORT
January-14**



Agency Receipts and Disbursements Summary

	Beginning Balance January 1, 2014	Receipts	Disbursements	Ending Balance January 31, 2014
City of Belmont	\$ 24,304,853.86	\$ 3,778,666.63	\$ (3,121,893.68)	\$ 24,961,626.81
Belmont Fire Protection District	4,740,490.00	1,294,544.75	(585,834.12)	5,449,200.63
Fire Net 6 Communications JPA	407,136.54	56,518.50	(12,806.75)	450,848.29
Successor Agency of the RDA ¹	3,364,951.91	685,959.15	(484,434.99)	3,566,476.07
Total	\$ 32,817,432.31	\$ 5,815,689.03	\$ (4,204,969.54)	\$ 34,428,151.80

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 1,976,907.81	\$ 32,451,243.99	\$ 34,428,151.80

¹ In accordance with ABX1 26, the Belmont Redevelopment Agency was dissolved January 31, 2012 and the Successor Agency to the former RDA was established on February 1, 2012.

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor 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

CITY OF BELMONT TREASURER'S REPORT January-14

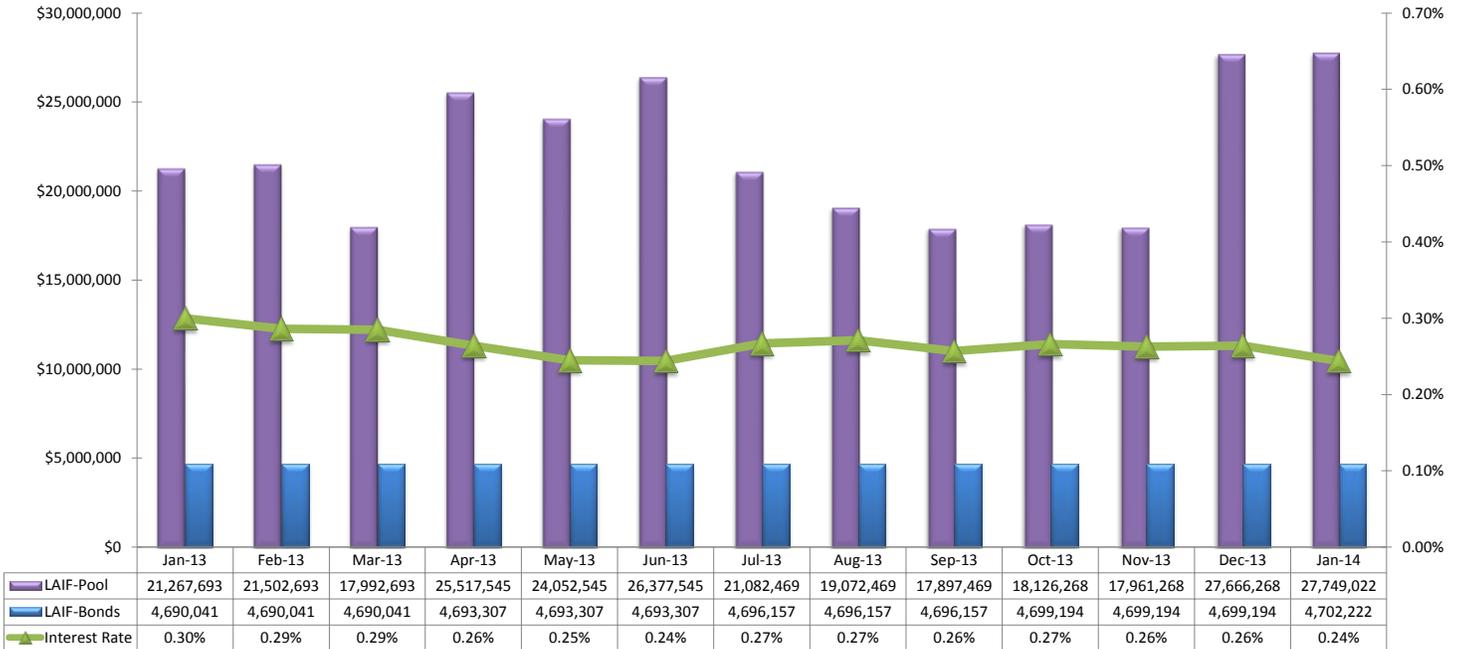


Investment Detail

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	\$ 1,976,907.81	\$ 1,976,907.81				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	27,749,021.96	27,757,003.13	5,642.30	90 days	0.244%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	4,702,222.03	4,703,574.48	956.12	90 days	0.244%	LAIF	LAIF
Total			\$ 34,428,151.80	\$ 34,437,485.43	\$ 6,598.42				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
February-14**



Agency Receipts and Disbursements Summary

	Beginning Balance February 1, 2014	Receipts	Disbursements	Ending Balance February 28, 2014
City of Belmont	\$ 24,961,626.81	\$ 1,326,224.17	\$ (2,135,243.80)	\$ 24,152,607.18
Belmont Fire Protection District	5,449,200.63	76,599.05	(1,967,429.65)	3,558,370.03
Fire Net 6 Communications JPA	450,848.29	-	(10,414.89)	440,433.40
Successor Agency of the RDA ¹	3,566,476.07	-	(27,649.61)	3,538,826.46
Total	\$ 34,428,151.80	\$ 1,402,823.22	\$ (4,140,737.95)	\$ 31,690,237.07

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 593,993.08	\$ 31,096,243.99	\$ 31,690,237.07

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City Treasurer

**CITY OF BELMONT
TREASURER'S REPORT
February-14**

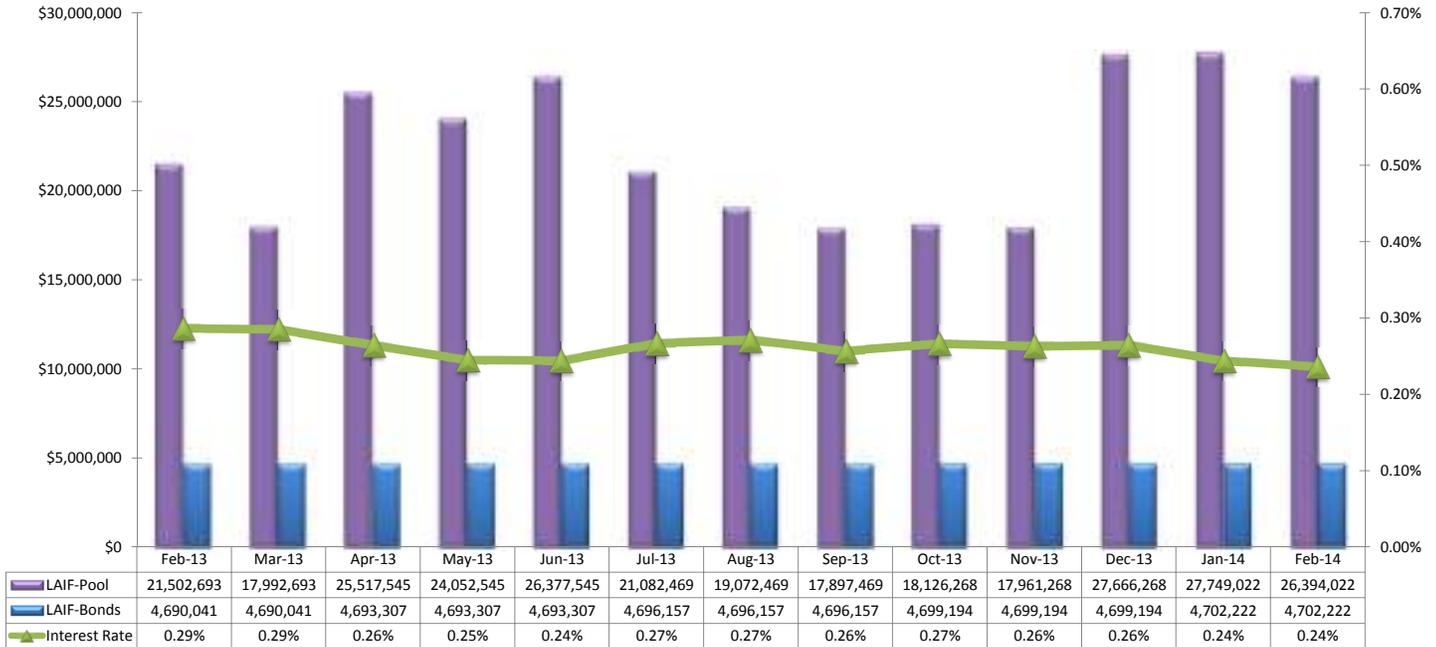


Investment Detail

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	\$ 593,993.08	\$ 593,993.08				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	26,394,021.96	26,401,613.41	5,190.82	90 days	0.236%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	4,702,222.03	4,703,574.48	924.77	90 days	0.236%	LAIF	LAIF
Total			\$ 31,690,237.07	\$ 31,699,180.97	\$ 6,115.59				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
March-14**



Agency Receipts and Disbursements Summary

	Beginning Balance March 1, 2014	Receipts	Disbursements	Ending Balance March 31, 2014
City of Belmont	\$ 24,152,607.18	\$ 1,091,323.51	\$ (2,033,704.82)	\$ 23,210,225.87
Belmont Fire Protection District	3,558,370.03	133,610.39	(686,964.28)	3,005,016.14
Fire Net 6 Communications JPA	440,433.40	-	(29,542.58)	410,890.82
Successor Agency of the RDA ¹	3,538,826.46	-	(33,982.45)	3,504,844.01
Total	\$ 31,690,237.07	\$ 1,224,933.90	\$ (2,784,194.13)	\$ 30,130,976.84

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 89,732.85	\$ 30,041,243.99	\$ 30,130,976.84

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**CITY OF BELMONT
TREASURER'S REPORT
March-14**

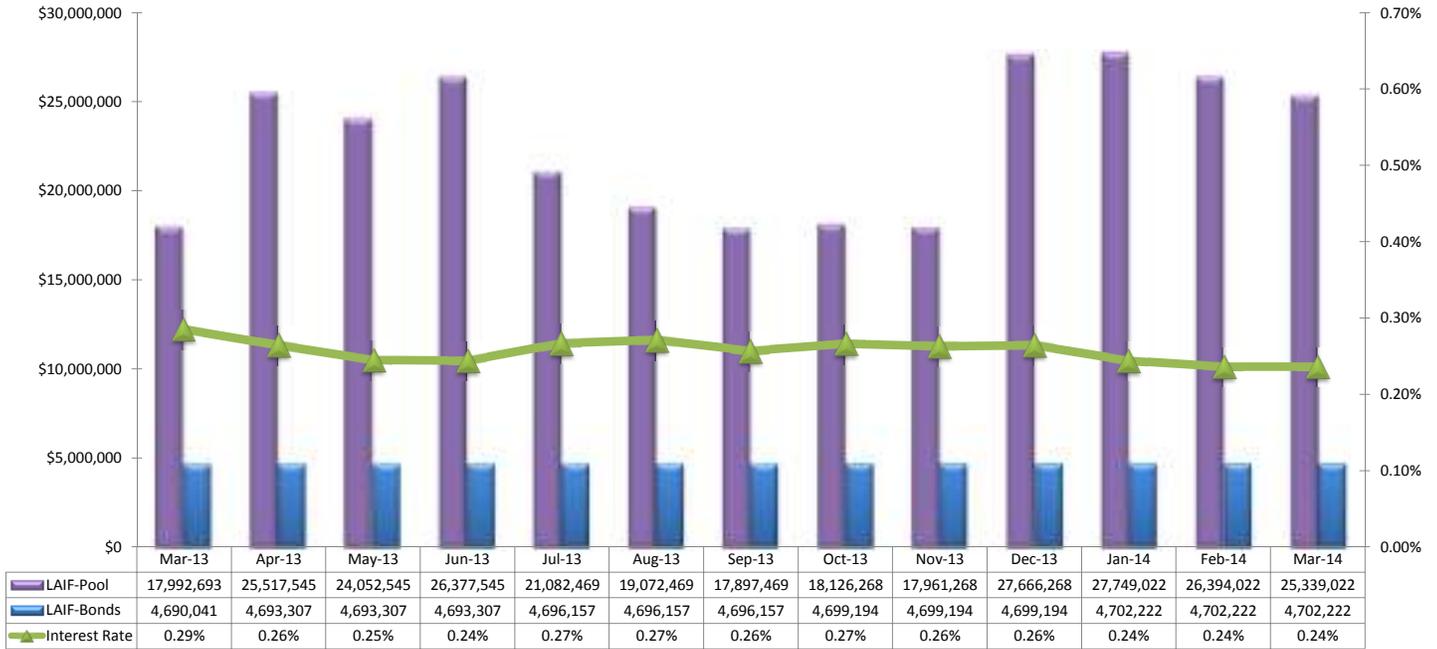


Investment Detail

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	\$ 89,732.85	\$ 89,732.85				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	25,339,021.96	25,346,309.97	4,983.34	90 days	0.236%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	4,702,222.03	4,703,574.48	924.77	90 days	0.236%	LAIF	LAIF
Total			\$ 30,130,976.84	\$ 30,139,617.30	\$ 5,908.11				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
April-14**



Agency Receipts and Disbursements Summary

	Beginning Balance March 1, 2014		Receipts		Disbursements		Ending Balance March 31, 2014
City of Belmont	\$23,210,225.87	\$	8,719,797.84	\$	(3,164,966.74)	\$	28,765,056.97
Belmont Fire Protection District	3,005,016.14		2,335,204.89		(727,892.29)		4,612,328.74
Fire Net 6 Communications JPA	410,890.82		39,966.50		(8,726.72)		442,130.60
Successor Agency of the RDA ¹	3,504,844.01		-		(45,935.05)		3,458,908.96
Total	\$30,130,976.84	\$	11,094,969.23	\$	(3,947,520.80)	\$	37,278,425.27

Balance Summary

	Deposit		Investments		Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 889,918.61	\$	36,388,506.66	\$	37,278,425.27

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John Violet
City Treasurer

CITY OF BELMONT TREASURER'S REPORT April-14

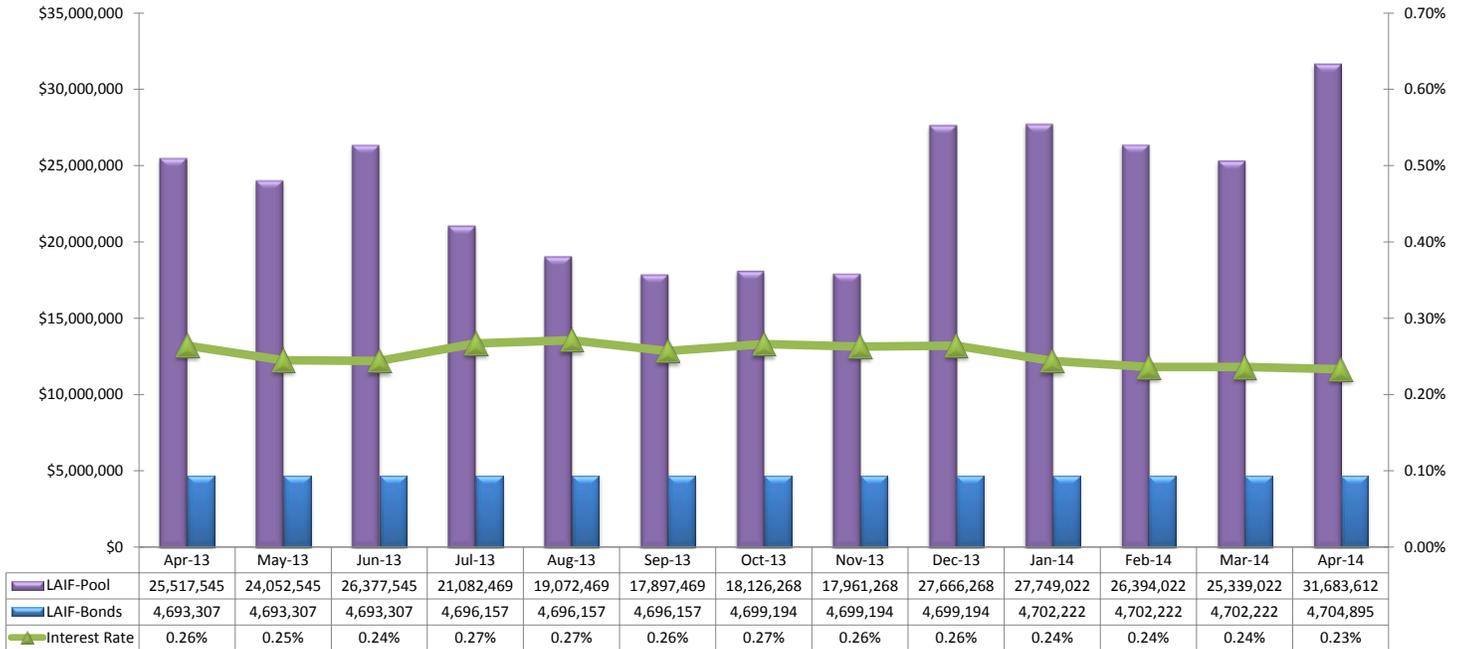


Investment Detail

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	\$ 889,918.61	\$ 889,918.61				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	31,683,611.80	31,693,659.24	6,151.90	90 days	0.233%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	4,704,894.86	4,706,386.87	913.53	90 days	0.233%	LAIF	LAIF
Total			\$ 37,278,425.27	\$ 37,289,964.72	\$ 7,065.44				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
May-14**



Agency Receipts and Disbursements Summary

	Beginning Balance March 1, 2014		Receipts		Disbursements		Ending Balance March 31, 2014
City of Belmont	\$28,765,056.97	\$	7,692,707.75	\$	(6,883,826.08)	\$	29,573,938.64
Belmont Fire Protection District	4,612,328.74		681,513.41		(509,095.14)		4,784,747.01
Fire Net 6 Communications JPA	442,130.60		-		(53,043.32)		389,087.28
Successor Agency of the RDA ¹	3,458,908.96		-		(21,187.51)		3,437,721.45
Total	\$37,278,425.27	\$	8,374,221.16	\$	(7,467,152.05)	\$	38,185,494.38

Balance Summary

	Deposit		Investments		Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 2,431,987.72	\$	35,753,506.66	\$	38,185,494.38

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I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor 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.

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CITY OF BELMONT TREASURER'S REPORT May-14

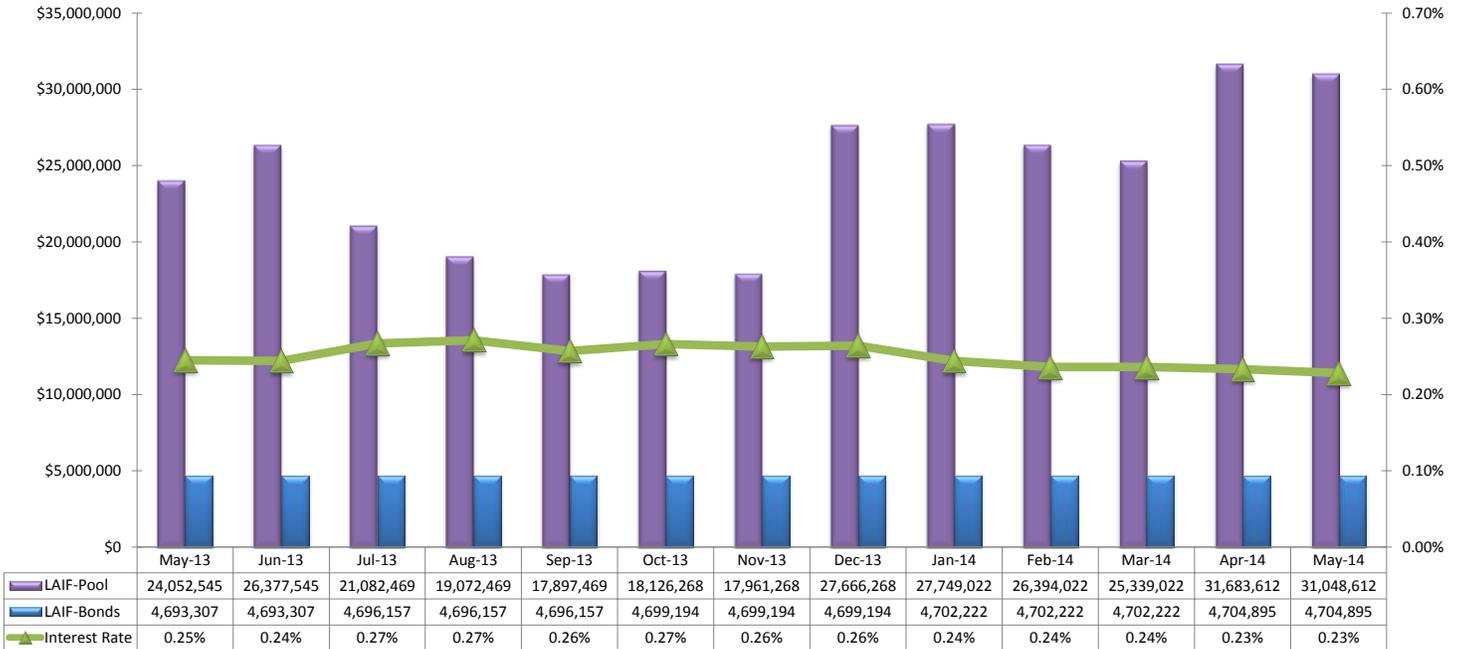


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 2,431,987.72	\$ 2,431,987.72				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	31,048,611.80	31,058,457.87	5,899.24	90 days	0.228%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	4,704,894.86	4,706,386.87	893.93	90 days	0.228%	LAIF	LAIF
Total			\$ 38,185,494.38	\$ 38,196,832.46	\$ 6,793.17				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
June-14**



Agency Receipts and Disbursements Summary

	Beginning Balance June 1, 2014		Receipts		Disbursements		Ending Balance June 30, 2014
City of Belmont	\$29,573,938.64	\$	1,592,879.40	\$	(10,228,854.78)	\$	20,937,963.26
Belmont Fire Protection District	4,784,747.01		437,145.66		(924,923.42)		4,296,969.25
Fire Net 6 Communications JPA	389,087.28		39,435.75		(41,463.63)		387,059.40
Successor Agency of the RDA ¹	3,437,721.45		3,223,496.00		(1,374,655.78)		5,286,561.67
Total	\$38,185,494.38	\$	5,292,956.81	\$	(12,569,897.61)	\$	30,908,553.58

Balance Summary

		Deposit		Investments		Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	91,861.53	\$	30,816,692.05	\$	30,908,553.58

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John Violet
City Treasurer

**CITY OF BELMONT
TREASURER'S REPORT
June-14**

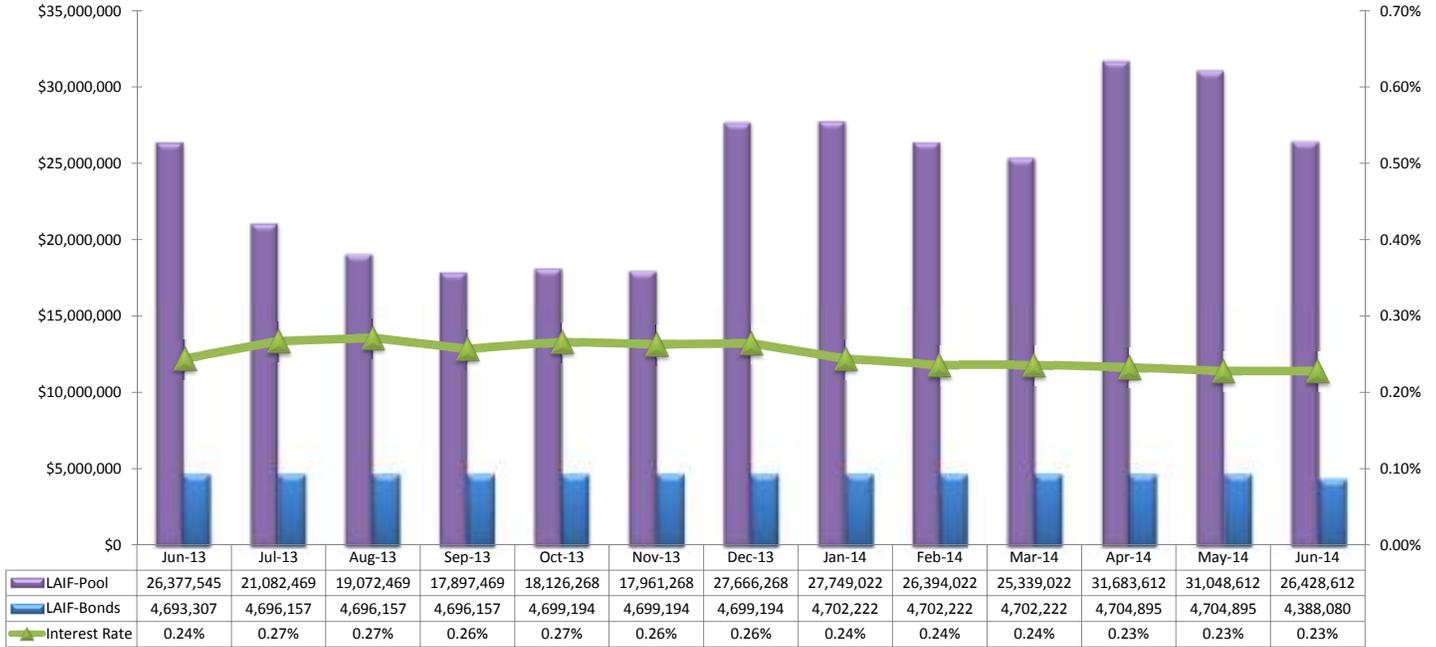


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 91,861.53	\$ 91,861.53				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	26,428,611.80	26,436,507.35	5,021.44	90 days	0.228%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	4,388,080.25	4,389,391.19	833.74	90 days	0.228%	LAIF	LAIF
Total			\$ 30,908,553.58	\$ 30,917,760.07	\$ 5,855.17				

**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.

City of Belmont Investment Portfolio Trends



CITY OF BELMONT TREASURER'S REPORT July-14



Agency Receipts and Disbursements Summary

	Beginning Balance July 1, 2014		Receipts		Disbursements		Ending Balance July 31, 2014
City of Belmont	\$20,937,963.26	\$	4,765,996.51	\$	(9,250,734.95)	\$	16,453,224.82
Belmont Fire Protection District	4,296,969.25		403,695.68		(845,515.08)		3,855,149.85
Fire Net 6 Communications JPA	387,059.40		42,113.50		(43,735.25)		385,437.65
Successor Agency of the RDA ¹	5,286,561.67		-		(792,245.74)		4,494,315.93
Total	\$30,908,553.58	\$	5,211,805.69	\$	(10,932,231.02)	\$	25,188,128.25

Balance Summary

		Deposit		Investments		Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	383,677.00	\$	24,804,451.25	\$	25,188,128.25

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**CITY OF BELMONT
TREASURER'S REPORT
July-14**

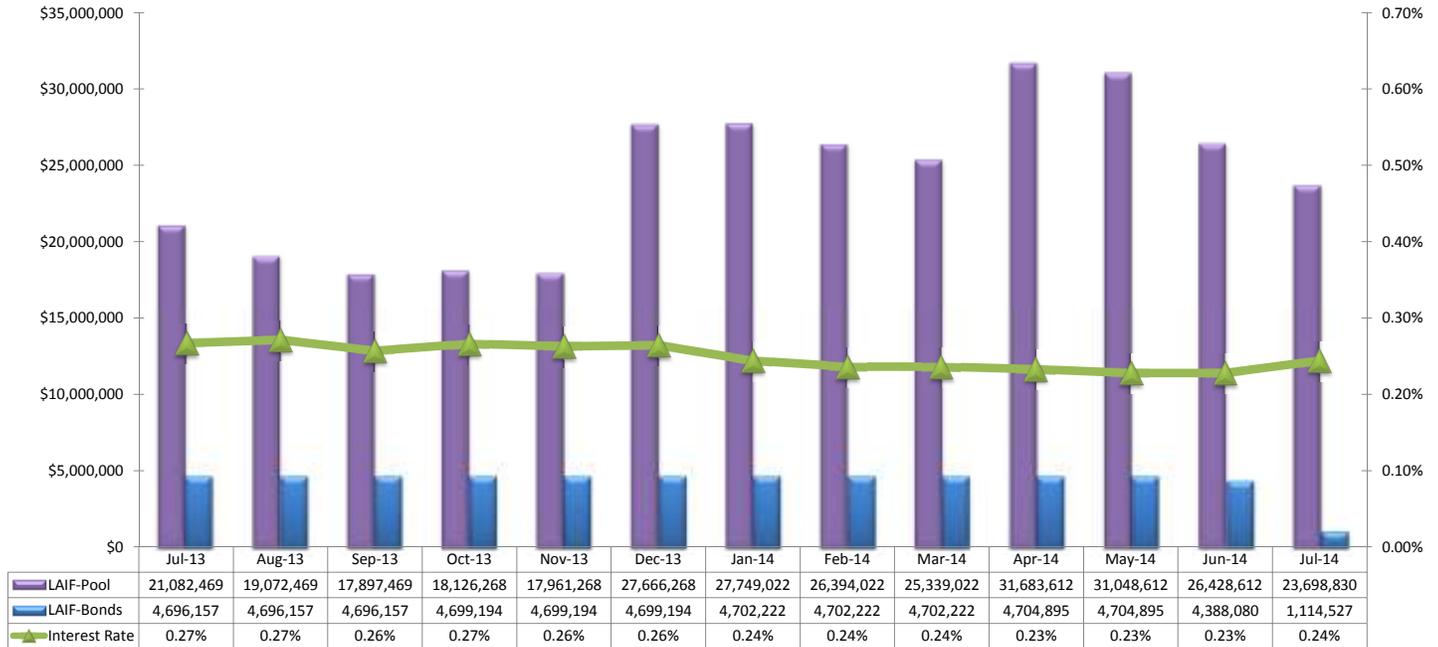


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 383,677.00	\$ 383,677.00				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	23,689,924.58	23,697,001.94	4,816.95	90 days	0.244%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	1,114,526.67	1,114,859.63	226.62	90 days	0.244%	LAIF	LAIF
Total			\$ 25,188,128.25	\$ 25,195,538.58	\$ 5,043.57				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
August-14**



Agency Receipts and Disbursements Summary

	Beginning Balance August 1, 2014	Receipts	Disbursements	Ending Balance August 31, 2014
City of Belmont	\$ 16,453,224.82	\$ 1,673,374.62	\$ (5,205,296.21)	\$ 12,921,303.23
Belmont Fire Protection District	3,855,149.85	33,633.59	(655,470.96)	3,233,312.48
Fire Net 6 Communications JPA	385,437.65	-	(20,096.50)	365,341.15
Successor Agency of the RDA ¹	4,494,315.93	-	(16,261.22)	4,478,054.71
Total	\$ 25,188,128.25	\$ 1,707,008.21	\$ (5,897,124.89)	\$ 20,998,011.57

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 538,560.32	\$ 20,459,451.25	\$ 20,998,011.57

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**CITY OF BELMONT
TREASURER'S REPORT
August-14**

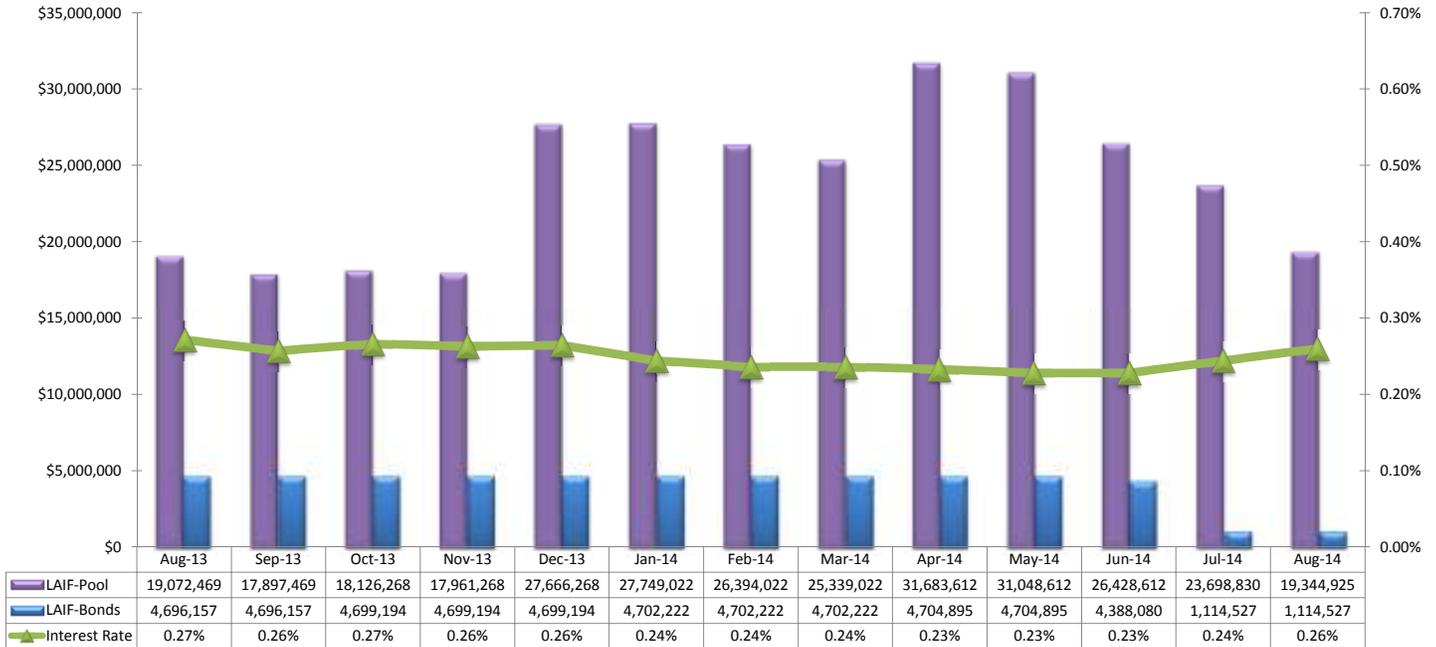


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 538,560.32	\$ 538,560.32				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	19,344,924.58	19,350,703.88	4,191.40	90 days	0.260%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	1,114,526.67	1,114,859.63	241.48	90 days	0.260%	LAIF	LAIF
Total			\$ 20,998,011.57	\$ 21,004,123.83	\$ 4,432.88				

**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.

City of Belmont Investment Portfolio Trends



CITY OF BELMONT TREASURER'S REPORT September-14



Agency Receipts and Disbursements Summary

	Beginning Balance September 1, 2014	Receipts	Disbursements	Ending Balance September 30, 2014
City of Belmont	\$ 12,921,303.23	\$ 2,043,995.98	\$ 996,625.02	\$ 15,961,924.23
Belmont Fire Protection District	3,233,312.48	215,781.05	(1,129,487.04)	2,319,606.49
Fire Net 6 Communications JPA	365,341.15	-	(44,243.50)	321,097.65
Successor Agency of the RDA ¹	4,478,054.71	-	(3,065,497.76)	1,412,556.95
Total	\$ 20,998,011.57	\$ 2,259,777.03	\$ (3,242,603.28)	\$ 20,015,185.32

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 1,180,734.07	\$ 18,834,451.25	\$ 20,015,185.32

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September-14**

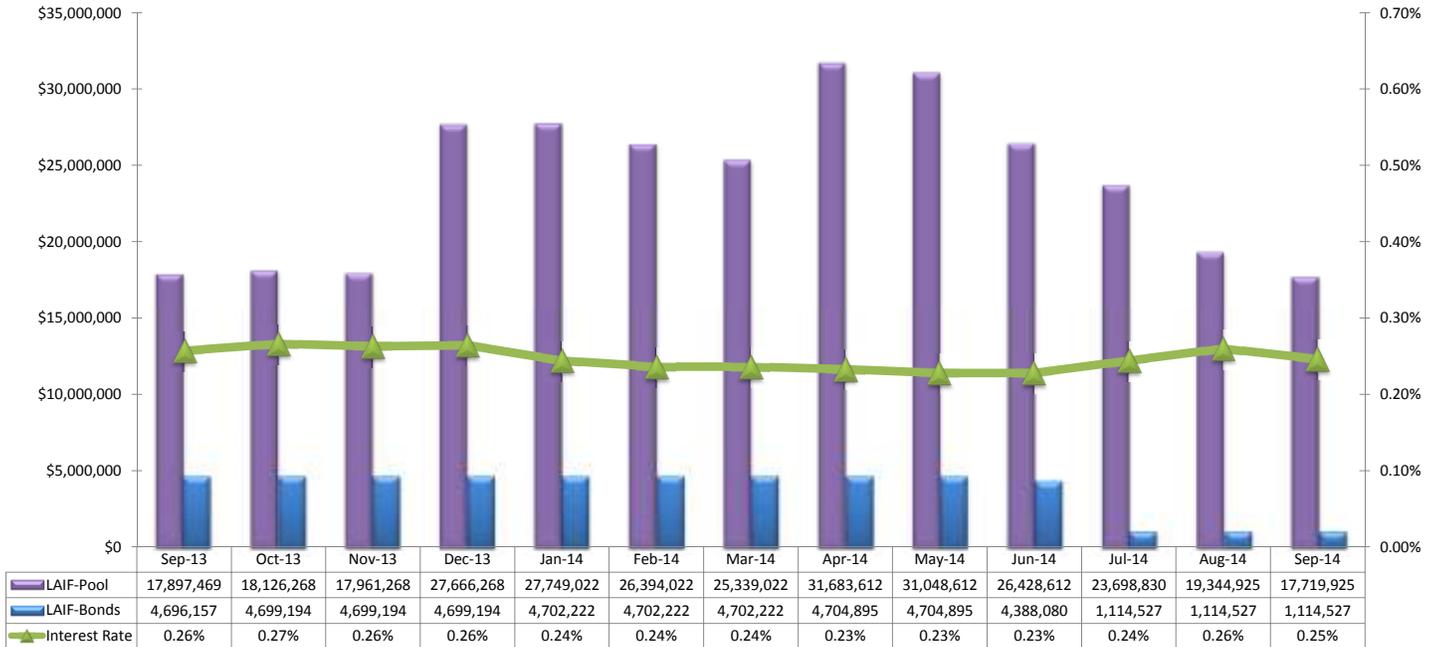


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 1,180,734.07	\$ 1,180,734.07				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	17,719,924.58	17,725,218.41	3,632.58	90 days	0.246%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	1,114,526.67	1,114,859.63	228.48	90 days	0.246%	LAIF	LAIF
Total			\$ 20,015,185.32	\$ 20,020,812.11	\$ 3,861.06				

**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.

City of Belmont Investment Portfolio Trends



CITY OF BELMONT TREASURER'S REPORT October-14



Agency Receipts and Disbursements Summary

	Beginning Balance October 1, 2014	Receipts	Disbursements	Ending Balance October 31, 2014
City of Belmont	\$ 15,961,924.23	\$ 1,930,821.86	\$ (3,484,597.03)	\$ 14,408,149.06
Belmont Fire Protection District	2,319,606.49	491,284.89	(701,838.18)	2,109,053.20
Fire Net 6 Communications JPA	321,097.65	42,142.50	(14,616.96)	348,623.19
Successor Agency of the RDA ¹	1,412,556.95	-	(46,115.84)	1,366,441.11
Total	\$ 20,015,185.32	\$ 2,464,249.25	\$ (4,247,168.01)	\$ 18,232,266.56

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 1,008,897.65	\$ 17,223,368.91	\$ 18,232,266.56

¹ In accordance with ABX1 26, the Belmont Redevelopment Agency was dissolved January 31, 2012 and the Successor Agency to the former RDA was established on February 1, 2012.

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor 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

CITY OF BELMONT TREASURER'S REPORT October-14

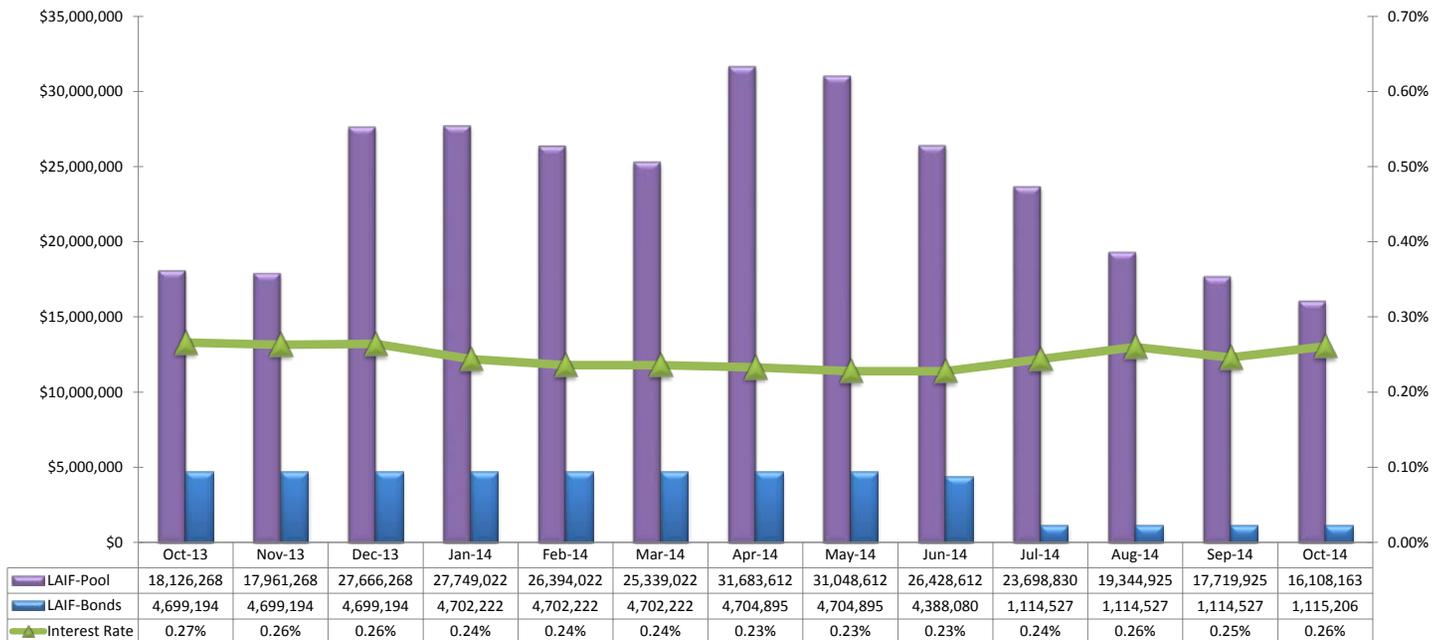


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 1,008,897.65	\$ 1,008,897.65				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	16,108,163.15	16,111,083.30	3,503.53	90 days	0.261%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	1,115,205.76	1,115,407.93	242.56	90 days	0.261%	LAIF	LAIF
Total			\$ 18,232,266.56	\$ 18,235,388.88	\$ 3,746.08				

**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.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
November-14**



Agency Receipts and Disbursements Summary

	Beginning Balance November 1, 2014	Receipts	Disbursements	Ending Balance November 30, 2014
City of Belmont	\$ 14,408,149.06	\$ 1,409,849.00	\$ (2,341,074.94)	\$ 13,476,923.12
Belmont Fire Protection District	2,109,053.20	380,679.76	(548,502.40)	1,941,230.56
Fire Net 6 Communications JPA	348,623.19	-	(12,100.40)	336,522.79
Successor Agency of the RDA ¹	1,366,441.11	77,274.69	(24,904.65)	1,418,811.15
Total	\$ 18,232,266.56	\$ 1,867,803.45	\$ (2,926,582.39)	\$ 17,173,487.62

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 495,118.71	\$ 16,678,368.91	\$ 17,173,487.62

¹ In accordance with ABX1 26, the Belmont Redevelopment Agency was dissolved January 31, 2012 and the Successor Agency to the former RDA was established on February 1, 2012.

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John Violet
City Treasurer

**CITY OF BELMONT
TREASURER'S REPORT
November-14**

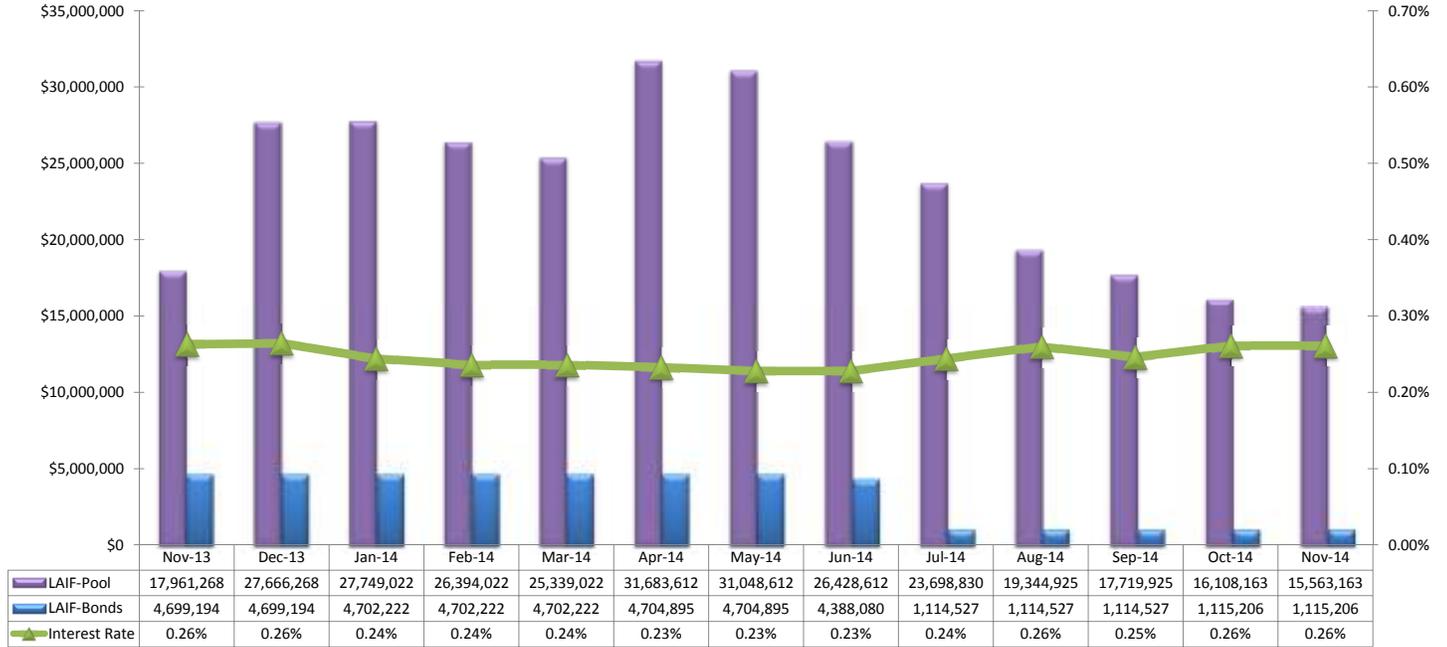


Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 495,118.71	\$ 495,118.71				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	15,563,163.15	15,565,984.50	3,384.99	90 days	0.261%	LAIF	LAIF
L.A.I.F.-BONDS*	State of California	Daily	1,115,205.76	1,115,407.93	242.56	90 days	0.261%	LAIF	LAIF
Total			\$ 17,173,487.62	\$ 17,176,511.14	\$ 3,627.55				

*L.A.I.F.-Sewer Bond account was opened 3/06.

City of Belmont Investment Portfolio Trends



**CITY OF BELMONT
TREASURER'S REPORT
December-14**



Agency Receipts and Disbursements Summary

	Beginning Balance December 1, 2014	Receipts	Disbursements	Ending Balance December 31, 2014
City of Belmont	\$ 13,476,923.12	\$ 10,517,598.06	\$ (1,556,976.43)	\$ 22,437,544.75
Belmont Fire Protection District	1,941,230.56	3,176,861.13	(2,101,675.43)	3,016,416.26
Fire Net 6 Communications JPA	336,522.79	-	(15,202.72)	321,320.07
Successor Agency of the RDA ¹	1,418,811.15	8,629.86	(990,463.91)	436,977.10
Total	\$ 17,173,487.62	\$ 13,703,089.05	\$ (4,664,318.49)	\$ 26,212,258.18

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 633,889.27	\$ 25,578,368.91	\$ 26,212,258.18

¹ In accordance with ABX1 26, the Belmont Redevelopment Agency was dissolved January 31, 2012 and the Successor Agency to the former RDA was established on February 1, 2012.

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor 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

**CITY OF BELMONT
TREASURER'S REPORT
December-14**



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 633,889.27	\$ 633,889.27				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	24,463,163.15	24,462,683.18	5,443.05	90 days	0.267%	LAIF	LAIF
L.A.I.F.-BONDS*	State of California	Daily	1,115,205.76	1,115,183.88	248.13	90 days	0.267%	LAIF	LAIF
Total			\$ 26,212,258.18	\$ 26,211,756.33	\$ 5,691.19				

*L.A.I.F.-Sewer Bond account was opened 3/06.

City of Belmont Investment Portfolio Trends

