

CITY OF BELMONT TREASURER'S REPORT January-17



Agency Receipts and Disbursements Summary

	Beginning Balance January 1, 2017	Receipts	Disbursements	Ending Balance January 31, 2017
City of Belmont	\$ 45,812,591.15	\$ 2,416,786.21	\$ (2,572,568.32)	\$ 45,656,809.04
Belmont Fire Protection District	7,083,445.60	281,564.96	(945,567.35)	6,419,443.21
Fire Net 6 Communications JPA	252,395.17	-	(16,299.18)	236,095.99
Successor Agency of the RDA	299,252.34	95,567.98	(321,506.47)	73,313.85
Total	\$ 53,447,684.26	\$ 2,793,919.15	\$ (3,855,941.32)	\$ 52,385,662.09

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 541,322.57	\$ 51,844,339.52	\$ 52,385,662.09

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

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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	Wells Fargo	Daily	\$ 541,322.57	\$ 541,322.57				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	36,778,182.01	36,756,991.27	23,017.01	90 days	0.751%	LAIF	LAIF
L.A.I.F.-BONDS	State of California	Daily	15,066,157.51	15,057,476.74	9,428.90	90 days	0.751%	LAIF	LAIF
Total			\$ 52,385,662.09	\$ 52,355,790.57	\$ 32,445.92				

City of Belmont Investment Portfolio Trends

