

# CITY OF BELMONT TREASURER'S REPORT February-17



## Agency Receipts and Disbursements Summary

	<b>Beginning Balance</b> February 1, 2017		<b>Receipts</b>		<b>Disbursements</b>		<b>Ending Balance</b> February 28, 2017
City of Belmont	\$ 45,656,809.04	\$	3,103,277.56	\$	(2,733,572.04)	\$	46,026,514.56
Belmont Fire Protection District	6,419,443.21		690,749.04		(604,761.03)		6,505,431.22
Fire Net 6 Communications JPA	236,095.99		-		(12,858.72)		223,237.27
Successor Agency of the RDA	73,313.85		-		(23,855.32)		49,458.53
<b>Total</b>	<b>\$ 52,385,662.09</b>	<b>\$</b>	<b>3,794,026.60</b>	<b>\$</b>	<b>(3,375,047.11)</b>	<b>\$</b>	<b>52,804,641.58</b>

## Balance Summary

		<b>Deposit</b>		<b>Investments</b>		<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	725,302.06	\$	52,079,339.52	\$	52,804,641.58

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,

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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
<b>Deposit</b>									
General Account	Wells Fargo	Daily	\$ 725,302.06	\$ 725,302.06				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	37,013,182.01	36,991,855.87	23,164.08	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
<b>Total</b>			<b>\$ 52,804,641.58</b>	<b>\$ 52,774,634.66</b>	<b>\$ 32,592.99</b>				

### City of Belmont Investment Portfolio Trends

