

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ (333,340.76)	\$ (333,340.76)	\$ 337.53	1 day	0.834%
Direct Access							
Improvement Account	Bank of America	Daily	4,156,111.81	4,156,111.81	5,081.68	1 day	1.470%
Investments:							
L.A.I.F.-POOL	State of California	Daily	11,883,675.65	11,883,675.65	30,382.60	90 days	3.068%
L.A.I.F.-BONDS**	State of California	Daily	18,222,432.56	18,222,432.56	46,588.69	90 days	3.068%
Total			\$ 33,928,879.26	\$ 33,928,879.26	\$ 82,390.49		

* Source of Current Market Value information - statements received from investment institutions.
 **L.A.I.F.-BONDS account was opened on 12/30/99.

City of Belmont Investment Portfolio Trends

