

**Investment Detail**

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ 174,261.80	\$ 174,261.80	\$ 337.53	1 day	0.833%
Direct Access							
Improvement Account	Bank of America	Daily	4,160,650.88	4,160,650.88	5,081.68	1 day	1.450%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	11,518,675.65	11,518,675.65	28,479.93	90 days	2.967%
L.A.I.F.-BONDS**	State of California	Daily	18,222,432.56	18,222,432.56	45,054.96	90 days	2.967%
<b>Total</b>			<b>\$ 34,076,020.89</b>	<b>\$ 34,076,020.89</b>	<b>\$ 78,954.10</b>		

\* 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**

