

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	\$ 362,987.48	\$ 362,987.48	\$ 289.13	1 day	0.788%
Direct Access							
Improvement Account	Bank of America	Daily	3,922,094.21	3,922,094.21	4,858.10	1 day	1.550%
Investments:							
L.A.I.F.-POOL	State of California	Daily	10,303,675.65	10,303,675.65	24,565.68	90 days	2.861%
L.A.I.F.-BONDS**	State of California	Daily	18,222,432.56	18,222,432.56	43,445.32	90 days	2.861%
Total			\$ 32,811,189.90	\$ 32,811,189.90	\$ 73,158.23		

* Source of Current Market Value information - statements received from investment institutions.
 **L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

