

**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	\$ 118,131.76	\$ 118,131.76	\$ 273.18	1 day	0.795%
Direct Access							
Improvement Account	Bank of America	Daily	3,940,813.98	3,940,813.98	4,605.08	1 day	1.450%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	11,338,545.47	11,338,545.47	25,644.01	90 days	2.714%
L.A.I.F.-BONDS**	State of California	Daily	18,480,747.06	18,480,747.06	41,797.29	90 days	2.714%
<b>Total</b>			<b>\$ 33,878,238.27</b>	<b>\$ 33,878,238.27</b>	<b>\$ 72,319.56</b>		

\* 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**

