

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	\$ 279,631.52	\$ 279,631.52	\$ 280.81	1 day	0.824%
Direct Access							
Improvement Account	Bank of America	Daily	3,945,585.51	3,945,585.51	4,771.53	1 day	1.450%
Investments:							
L.A.I.F.-POOL	State of California	Daily	9,243,545.47	9,243,545.47	19,981.46	90 days	2.594%
L.A.I.F.-BONDS**	State of California	Daily	18,480,747.06	18,480,747.06	39,949.21	90 days	2.594%
Total			\$ 31,949,509.56	\$ 31,949,509.56	\$ 64,983.02		

* 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

