

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	\$ 331,734.20	\$ 331,734.20	\$ 338.61	1 day	0.835%
Direct Access							
Improvement Account	Bank of America	Daily	3,950,207.17	3,950,207.17	4,621.66	1 day	1.450%
Investments:							
L.A.I.F.-POOL	State of California	Daily	7,858,545.47	7,858,545.47	17,053.04	90 days	2.604%
L.A.I.F.-BONDS**	State of California	Daily	18,480,747.06	18,480,747.06	40,103.22	90 days	2.604%
Total			\$ 30,621,233.90	\$ 30,621,233.90	\$ 62,116.53		

* 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

