

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	\$ (147,516.70)	\$ (147,516.70)	\$ 739.24	1 day	4.027%
Direct Access							
Improvement Account	Bank of America	Daily	4,221,028.85	4,221,028.85	16,160.52	1 day	5.010%
Investments:							
L.A.I.F.-POOL	State of California	Daily	11,817,201.12	11,817,201.12	60,750.26	90 days	6.169%
L.A.I.F.-BONDS**	State of California	Daily	10,885,246.96	10,885,246.96	55,959.24	90 days	6.169%
Total			\$ 26,775,960.23	\$ 26,775,960.23	\$ 133,609.26		

* 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

