

**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	\$ 324,112.25	\$ 324,112.25	\$ 577.82	1 day	2.490%
Direct Access Improvement Account	Bank of America	Daily	4,096,414.30	4,096,414.30	12,107.45	1 day	3.610%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	13,831,910.13	13,831,910.13	57,148.84	90 days	4.958%
L.A.I.F.-BONDS**	State of California	Daily	11,050,371.38	11,050,371.38	45,656.45	90 days	4.958%
<b>Total</b>			<b>\$ 29,302,808.06</b>	<b>\$ 29,302,808.06</b>	<b>\$ 115,490.56</b>		

\* 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**

