

**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	\$ 317,261.75	\$ 317,261.75	\$ 443.10	1 day	1.519%
Direct Access Improvement Account	Bank of America	Daily	4,138,454.17	4,138,454.17	8,228.89	1 day	2.240%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	9,312,638.96	9,312,638.96	29,373.62	90 days	3.785%
L.A.I.F.-BONDS**	State of California	Daily	11,322,624.57	11,322,624.57	35,713.44	90 days	3.785%
<b>Total</b>			<b>\$ 25,090,979.45</b>	<b>\$ 25,090,979.45</b>	<b>\$ 73,759.05</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**

