

**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	\$ 214,116.52	\$ 214,116.52	\$ 850.31	1 day	5.021%
Direct Access Improvement Account	Bank of America	Daily	4,115,794.64	4,115,794.64	16,209.89	1 day	5.130%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	10,796,472.31	10,796,472.31	58,525.88	90 days	6.505%
L.A.I.F.-BONDS**	State of California	Daily	10,538,199.16	10,538,199.16	57,125.82	90 days	6.505%
<b>Total</b>			<b>\$ 25,664,582.63</b>	<b>\$ 25,664,582.63</b>	<b>\$ 132,711.90</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**

