

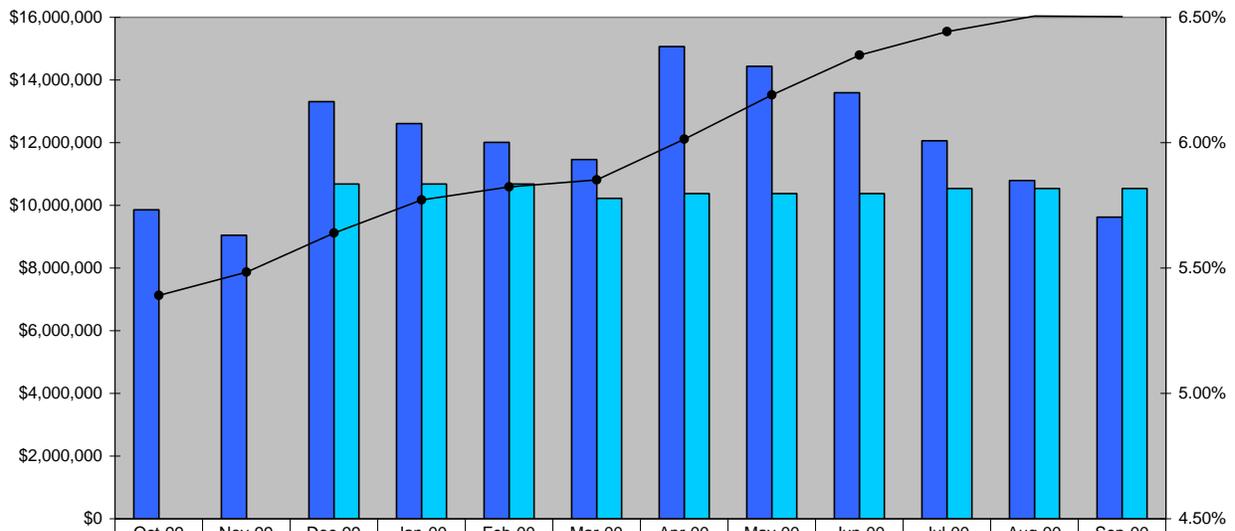
Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 247,086.78	\$ 247,086.78	\$ 1,341.36	1 day	5.060%
Direct Access Improvement Account	Bank of America	Daily	4,133,101.21	4,133,101.21	17,306.57	1 day	5.130%
Investments:							
L.A.I.F.-POOL	State of California	Daily	9,621,472.31	9,621,472.31	52,132.34	90 days	6.502%
L.A.I.F.-BONDS**	State of California	Daily	10,538,199.16	10,538,199.16	57,099.48	90 days	6.502%
Total			\$ 24,539,859.46	\$ 24,539,859.46	\$ 127,879.75		

* 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



	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
LAIF-Pool	9,852,844	9,047,844	13,307,844	12,611,476	12,005,476	11,460,476	15,070,729	14,440,729	13,590,729	12,061,472	10,796,472	9,621,472
LAIF-Bonds			10,681,000	10,684,206	10,684,206	10,225,206	10,379,145	10,379,145	10,379,145	10,538,199	10,535,199	10,535,199
Interest Rate	5.39%	5.48%	5.64%	5.77%	5.82%	5.85%	6.01%	6.19%	6.35%	6.44%	6.51%	6.50%