

**San Mateo County Pool Investments
As of October 21st 2008**

Investment Type	Quantity	Total Cost	Market Value	Accrued Interest	Market + Accrued
Local Agency Investment Fund	37,000,000.00	\$37,000,000.00	\$37,000,000.00	\$57,021.11	\$37,057,021.11
Certificate of Deposit	202,000,000.00	\$202,000,000.00	\$201,226,415.90	\$912,972.22	\$202,139,388.12
Repurchase Agreements	156,000,000.00	\$156,000,000.00	\$156,000,000.00	\$0.00	\$156,000,000.00
Commercial Paper	265,000,000.00	\$264,861,805.55	\$264,984,512.70	\$0.00	\$264,984,512.70
Asset Backed Securities	4,976,788.00	\$4,976,432.80	\$4,944,206.46	\$4,313.22	\$4,948,519.68
Floating Rate Securities	440,000,000.00	\$439,595,950.00	\$426,920,014.00	\$2,153,002.95	\$429,073,016.95
Corporate Bonds	143,320,000.00	\$143,289,780.00	\$135,457,479.48	\$1,632,885.14	\$137,090,364.62
Federal Agency - Floating Rate Securities	75,000,000.00	\$74,984,000.00	\$74,902,900.00	\$353,902.78	\$75,256,802.78
Federal Agency Securites	968,476,190.00	\$967,145,225.19	\$965,379,053.93	\$4,934,921.33	\$970,313,975.26
United States Treasuries	100,000,000.00	\$102,761,718.75	\$102,437,500.00	\$180,288.46	\$102,617,788.46
Total Portfolio	2,391,772,978.00	\$2,392,614,912.29	\$2,369,252,082.47	\$10,229,307.21	\$2,379,481,389.68

