

San Mateo County Pool Investments As of October 27th 2008

Investment Type	Quantity	Total Cost	Market Value	Accrued Interest	Market + Accrued
Local Agency Investment Fund	37,000,000	\$37,000,000.00	\$37,000,000.00	\$74,127.44	\$37,074,127.44
Certificate of Deposit	202,000,000	\$202,000,000.00	\$201,373,678.80	\$1,019,847.22	\$202,393,526.02
United States Treasuries	100,000,000	\$103,042,968.75	\$102,125,000.00	\$231,799.45	\$102,356,799.45
Repurchase Agreements	359,500,000	\$359,500,000.00	\$359,500,000.00	\$0.00	\$359,500,000.00
Commercial Paper	35,000,000	\$34,816,215.28	\$34,825,903.50	\$0.00	\$34,825,903.50
AAA Asset Backed Securities	4,976,788	\$4,976,432.80	\$4,950,369.22	\$8,626.43	\$4,958,995.65
Floating Rate Securities	425,000,000	\$424,595,950.00	\$411,905,577.00	\$1,957,959.58	\$413,863,536.58
Corporate Bonds	143,320,000	\$143,289,780.00	\$135,666,785.68	\$1,732,366.81	\$137,399,152.49
Federal Agency - Floating Rate Securities	75,000,000	\$74,984,000.00	\$74,923,300.00	\$212,868.06	\$75,136,168.06
Federal Agency Securities	1,018,476,190	\$1,016,404,252.97	\$1,014,567,280.48	\$5,263,826.69	\$1,019,831,107.17
Total Portfolio	2,400,272,978	\$2,400,609,599.80	\$2,376,837,894.68	\$10,501,421.68	\$2,387,339,316.36

