



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - OPERATING FUNDS

COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

August 31, 2008

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INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
142	LA1	25,433,918.27	2.967	/ /	/ /	25,433,918.27	2.740	2.779	LOCAL AGENCY INVESTMENT FUND	25,433,918.27
3490	LA2	12,369,327.84	2.940	/ /	/ /	12,369,327.84	2.534	2.570	DREYFUS	12,369,327.84
4366	LA2	0.00	4.930	/ /	/ /	0.00	1.509	1.530	NATIONS TREASURY RESERVES	0.00
2246	LA2	28,065,951.15	4.760	/ /	11/14/2007	28,065,951.15	2.051	2.080	Wells Fargo Advantage Gov Fund	28,065,951.15
8405	COM	9,700,000.00	2.430	09/02/2008	08/18/2008	9,690,178.75	2.432	2.466	WELLS FARGO BANK	9,700,000.00
8270	FAD	5,000,000.00	2.040	09/02/2008	04/28/2008	4,964,016.67	2.054	2.083	FANNIE MAE DISCOUNT NOTE	5,000,000.00
8318	FAD	5,300,000.00	2.200	09/03/2008	06/06/2008	5,271,173.89	2.212	2.242	Federal Home Loan Discount	5,299,470.00
8343	FAD	5,000,000.00	2.300	09/04/2008	06/30/2008	4,978,916.67	2.309	2.341	FANNIE MAE DISCOUNT NOTE	4,999,500.00
8389	TRD	7,500,000.00	1.690	09/04/2008	08/05/2008	7,489,437.50	1.692	1.715	T BILL	7,499,400.00
8204	FAD	5,000,000.00	2.070	09/05/2008	03/27/2008	4,953,425.00	2.089	2.118	Federal Home Loan Discount	4,999,000.00
8258	FAD	5,000,000.00	2.090	09/05/2008	04/21/2008	4,960,231.94	2.106	2.136	FREDDIE MAC DISCOUNT	4,999,000.00
8183	BAC	4,209,000.00	2.500	09/08/2008	03/14/2008	4,156,972.08	2.531	2.566	BANK OF AMERICA	4,207,442.67
8222	FAD	4,500,000.00	2.100	09/08/2008	04/09/2008	4,460,100.00	2.118	2.148	FREDDIE MAC DISCOUNT	4,498,650.00
8269	FAD	5,000,000.00	2.040	09/09/2008	04/28/2008	4,962,033.33	2.055	2.084	FANNIE MAE DISCOUNT NOTE	4,998,000.00
8344	FAD	5,000,000.00	2.340	09/10/2008	06/30/2008	4,976,600.00	2.351	2.383	FREDDIE MAC DISCOUNT	4,998,000.00
8333	FAD	6,000,000.00	2.280	09/11/2008	06/20/2008	5,968,460.00	2.292	2.323	Federal Home Loan Discount	5,997,000.00
8402	TRD	5,000,000.00	1.840	09/11/2008	08/14/2008	4,992,844.44	1.842	1.868	T BILL	4,998,100.00
8247	FAD	8,600,000.00	2.070	09/12/2008	04/15/2008	8,525,825.00	2.088	2.117	FREDDIE MAC DISCOUNT	8,594,840.00
8235	FAD	6,000,000.00	2.080	09/15/2008	04/11/2008	5,945,573.33	2.099	2.128	Federal Home Loan Discount	5,995,800.00
8212	FAD	4,100,000.00	2.100	09/16/2008	04/02/2008	4,060,059.17	2.120	2.150	Federal Home Loan Discount	4,096,720.00
8225	FAD	5,000,000.00	2.100	09/17/2008	04/09/2008	4,953,041.67	2.119	2.149	Federal Home Loan Discount	4,996,000.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
8415	COM	6,000,000.00	2.440	09/18/2008	08/26/2008	5,990,646.67	2.443	2.477	WELLS FARGO BANK	5,993,700.00
8296	TRD	5,000,000.00	1.840	09/18/2008	05/19/2008	4,968,822.22	1.851	1.877	T BILL	4,996,400.00
8332	FAD	7,400,000.00	2.300	09/19/2008	06/19/2008	7,356,504.44	2.313	2.345	Federal Home Loan Discount	7,393,340.00
8205	FAD	6,000,000.00	2.050	09/22/2008	03/27/2008	5,938,841.67	2.071	2.099	FREDDIE MAC DISCOUNT	5,993,400.00
8337	FAD	4,700,000.00	2.400	09/23/2008	06/25/2008	4,671,800.00	2.414	2.448	FARMER MAC	4,694,360.00
8206	FAD	7,500,000.00	2.060	09/24/2008	03/27/2008	7,422,320.83	2.081	2.110	FANNIE MAE DISCOUNT NOTE	7,491,000.00
8224	FAD	5,982,000.00	2.100	09/25/2008	04/09/2008	5,923,027.45	2.120	2.150	FREDDIE MAC DISCOUNT	5,974,223.40
8360	NCB	5,000,000.00	2.570	09/26/2008	07/14/2008	5,000,000.00	2.570	2.605	US BANK	5,000,450.00
8359	NCB	5,400,000.00	2.580	09/29/2008	07/14/2008	5,400,000.00	2.580	2.615	US BANK	5,400,594.00
8364	BAC	5,500,000.00	2.550	09/29/2008	07/16/2008	5,470,781.25	2.563	2.599	BANK OF AMERICA	5,490,045.00
8362	NCB	6,200,000.00	2.580	09/30/2008	07/15/2008	6,200,000.00	2.580	2.615	US BANK	6,200,682.00
8380	NCB	5,000,000.00	2.520	09/30/2008	07/29/2008	5,000,000.00	2.520	2.555	US BANK	5,000,350.00
8349	FAD	5,300,000.00	2.350	09/30/2008	07/03/2008	5,269,208.47	2.363	2.396	FARMER MAC	5,291,520.00
8366	FAD	10,000,000.00	2.450	09/30/2008	07/17/2008	9,948,958.33	2.462	2.496	Federal Home Loan Discount	9,984,000.00
8242	FAD	6,000,000.00	2.050	10/01/2008	04/14/2008	5,941,916.67	2.070	2.098	Federal Home Loan Discount	5,988,000.00
8367	NCB	7,000,000.00	2.760	10/02/2008	07/21/2008	7,000,000.00	2.760	2.798	UNION BANK	7,001,890.00
8274	FAD	2,400,000.00	2.050	10/03/2008	05/01/2008	2,378,816.67	2.068	2.096	Federal Home Loan Discount	2,394,960.00
8275	FAD	2,078,000.00	2.050	10/03/2008	05/01/2008	2,059,658.76	2.068	2.096	FANNIE MAE DISCOUNT NOTE	2,073,636.20
8381	NCB	5,000,000.00	2.530	10/06/2008	07/29/2008	5,000,000.00	2.530	2.565	US BANK	4,999,350.00
8372	FAD	6,000,000.00	2.520	10/07/2008	07/23/2008	5,968,080.00	2.533	2.568	FREDDIE MAC DISCOUNT	5,985,600.00
8245	FAD	5,000,000.00	2.060	10/08/2008	04/14/2008	4,949,358.33	2.081	2.109	FANNIE MAE DISCOUNT NOTE	4,988,000.00
8393	NCB	5,000,000.00	2.510	10/09/2008	08/07/2008	5,000,000.00	2.510	2.544	US BANK	4,999,200.00
8215	FAD	10,000,000.00	2.120	10/10/2008	04/04/2008	9,888,700.00	2.178	2.209	FARMER MAC	9,974,000.00
8241	FAD	5,000,000.00	2.050	10/14/2008	04/14/2008	4,947,895.83	2.106	2.135	FARMER MAC	4,986,000.00
8421	FAD	3,000,000.00	2.420	10/14/2008	08/28/2008	2,990,521.67	2.427	2.461	Federal Home Loan Discount	2,991,600.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
8387	NCB	7,000,000.00	2.570	10/15/2008	07/31/2008	7,000,000.00	2.570	2.505	U.S. BANK	6,999,230.00
8410	COM	5,000,000.00	2.490	10/16/2008	08/20/2008	4,980,287.50	2.499	2.534	WELLS FARGO BANK	4,984,650.00
8377	FAD	6,000,000.00	2.420	10/17/2008	07/25/2008	5,966,120.00	2.433	2.467	Federal Home Loan Discount	5,982,000.00
8413	BAC	4,500,000.00	2.550	10/20/2008	08/22/2008	4,481,193.75	2.560	2.596	BANK OF AMERICA	4,484,205.00
8407	FAD	3,300,000.00	2.340	10/20/2008	08/19/2008	3,286,701.00	2.349	2.382	FANNIE MAE DISCOUNT NOTE	3,289,110.00
8376	FAD	5,500,000.00	2.390	10/21/2008	07/25/2008	5,467,867.78	2.404	2.437	Federal Home Loan Discount	5,481,850.00
8272	FAD	4,400,000.00	2.090	10/22/2008	04/29/2008	4,355,041.78	2.111	2.140	FANNIE MAE DISCOUNT NOTE	4,385,040.00
8409	COM	5,000,000.00	2.490	10/23/2008	08/20/2008	4,977,866.67	2.501	2.535	WELLS FARGO BANK	4,981,350.00
8276	FAD	6,000,000.00	2.020	10/24/2008	05/01/2008	5,940,746.67	2.040	2.068	Federal Home Loan Discount	5,979,000.00
8416	FAD	4,000,000.00	2.400	10/24/2008	08/27/2008	3,984,533.33	2.409	2.442	FREDDIE MAC DISCOUNT	3,986,000.00
8417	FAD	6,800,000.00	2.420	10/27/2008	08/27/2008	6,772,116.22	2.429	2.463	Federal Home Loan Discount	6,774,840.00
8414	BAC	3,800,000.00	2.550	10/28/2008	08/25/2008	3,782,773.33	2.561	2.597	BANK OF AMERICA	3,784,458.00
8422	BAC	3,756,000.00	2.550	10/29/2008	08/28/2008	3,739,504.90	2.561	2.596	BANK OF AMERICA	3,740,375.04
8419	COM	4,000,000.00	2.630	10/30/2008	08/28/2008	3,981,590.00	2.642	2.678	WELLS FARGO BANK	3,983,040.00
8384	NCB	10,000,000.00	2.790	10/31/2008	07/30/2008	10,000,000.00	2.790	2.828	UNION BANK	10,002,000.00
8420	COM	5,000,000.00	2.630	10/31/2008	08/28/2008	4,976,622.22	2.642	2.679	WELLS FARGO BANK	4,978,450.00
8369	FAD	5,018,000.00	2.540	10/31/2008	07/21/2008	4,981,887.13	2.558	2.593	Federal Home Loan Discount	4,997,928.00
8265	FAD	5,195,000.00	2.110	10/31/2008	04/25/2008	5,137,452.39	2.168	2.198	FANNIE MAE DISCOUNT NOTE	5,174,220.00
8418	FAD	6,000,000.00	2.530	11/05/2008	08/27/2008	5,970,483.33	2.542	2.577	FREDDIE MAC DISCOUNT	5,973,600.00
8317	TRD	5,000,000.00	1.910	11/06/2008	06/05/2008	4,959,147.22	1.925	1.952	T BILL	4,985,350.00
8403	FAD	8,500,000.00	2.410	11/07/2008	08/14/2008	8,451,632.64	2.423	2.457	Federal Home Loan Discount	8,460,900.00
8292	TRD	5,000,000.00	1.850	11/13/2008	05/15/2008	4,953,236.11	1.867	1.893	T BILL	4,983,550.00
8304	TRD	5,000,000.00	1.880	11/20/2008	05/23/2008	4,952,738.89	1.897	1.924	T BILL	4,981,950.00
8396	NCB	10,000,000.00	2.780	11/21/2008	08/11/2008	10,000,000.00	2.780	2.818	UNION BANK	10,000,100.00
8423	BAC	3,600,000.00	2.650	11/25/2008	08/29/2008	3,576,680.00	2.667	2.704	BANK OF AMERICA	3,575,880.00

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8310	TRD	5,000,000.00	1.980	11/28/2008	05/29/2008	4,949,675.00	2.044	2.073	T BILL	4,979,500.00
8320	TRD	5,000,000.00	1.990	12/04/2008	06/10/2008	4,951,079.17	2.009	2.037	T BILL	4,978,100.00
8347	FAD	10,000,000.00	2.500	12/15/2008	07/01/2008	9,884,027.78	2.529	2.564	FREDDIE MAC DISCOUNT	9,924,000.00
7724	TRC	10,000,000.00	3.375	12/15/2008	05/29/2007	9,769,531.25	4.872	4.939	TREASURY NOTE	10,044,500.00
7740	TRC	5,000,000.00	3.375	12/15/2008	06/07/2007	4,881,640.63	4.940	5.009	TREASURY NOTE	5,022,250.00
8365	TRD	5,000,000.00	1.830	01/15/2009	07/17/2008	4,953,741.67	1.847	1.872	T BILL	4,966,550.00
8374	TRD	5,000,000.00	1.915	01/22/2009	07/24/2008	4,951,593.06	1.933	1.960	T BILL	4,966,750.00
8386	TRD	5,000,000.00	1.940	01/29/2009	07/31/2008	4,950,961.10	1.959	1.986	T BILL	4,963,700.00
8391	TRD	5,000,000.00	1.915	02/05/2009	08/07/2008	4,951,593.06	1.933	1.960	T BILL	4,960,700.00
8401	TRD	5,000,000.00	1.910	02/12/2009	08/14/2008	4,951,719.45	1.928	1.955	T BILL	4,957,800.00
8411	TRD	5,000,000.00	1.980	02/19/2009	08/21/2008	4,949,950.00	2.000	2.027	T BILL	4,955,150.00
8424	TRD	5,000,000.00	1.920	02/26/2009	08/29/2008	4,951,733.33	1.938	1.965	T BILL	4,952,650.00
8031	TRC	5,000,000.00	3.125	04/15/2009	12/10/2007	5,000,000.00	3.080	3.123	TREASURY NOTE	5,032,050.00
8325	TRD	5,000,000.00	2.455	06/04/2009	06/13/2008	4,878,613.89	2.535	2.571	T BILL	4,922,250.00
7481	FAC	5,000,000.00	5.250	11/03/2009	02/06/2007	4,998,100.00	5.189	5.261	FEDERAL HOME LOAN BANK	5,018,750.00
7488	FAC	10,000,000.00	5.220	02/12/2010	02/12/2007	10,000,000.00	5.148	5.220	FEDERAL HOME LOAN BANK	10,109,400.00
8399	FAC	5,000,000.00	3.375	05/13/2010	08/13/2008	5,000,000.00	3.330	3.376	FEDERAL HOME LOAN BANK	5,007,800.00
8406	FAC	5,000,000.00	3.375	05/19/2010	08/19/2008	5,000,000.00	3.330	3.376	FEDERAL HOME LOAN BANK	5,007,800.00
7769	FAC	5,000,000.00	5.550	06/22/2010	06/22/2007	5,000,000.00	5.473	5.550	FREDDIE MAC	5,038,200.00
8361	FAC	5,000,000.00	3.200	07/15/2010	07/15/2008	5,000,000.00	3.156	3.200	FEDERAL FARM CREDIT BANK	5,009,400.00
8382	FAC	5,000,000.00	3.300	07/21/2010	07/30/2008	4,992,725.00	3.373	3.420	FEDERAL FARM CREDIT BANK	5,018,750.00
8146	FAC	5,000,000.00	3.100	08/25/2010	02/25/2008	5,000,000.00	3.057	3.100	FEDERAL HOME LOAN BANK	4,996,900.00
8162	FAC	5,000,000.00	3.350	09/03/2010	03/03/2008	5,000,000.00	3.304	3.350	FEDERAL HOME LOAN BANK	5,000,000.00
8171	FAC	5,000,000.00	3.250	09/10/2010	03/10/2008	5,000,000.00	3.205	3.250	FREDDIE MAC	4,999,850.00
8053	FAC	5,000,000.00	4.375	09/17/2010	12/17/2007	5,000,000.00	4.317	4.377	FEDERAL HOME LOAN BANK	5,003,150.00

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7902	FAC	5,000,000.00	5.000	10/01/2010	10/01/2007	4,999,000.00	4.938	5.007	FREDDIE MAC	5,008,300.00
8106	FAC	5,000,000.00	3.300	10/29/2010	01/30/2008	5,000,000.00	3.255	3.301	FEDERAL HOME LOAN BANK	4,998,450.00
7978	FAC	9,890,000.00	4.625	11/19/2010	11/19/2007	9,890,000.00	4.561	4.625	FEDERAL HOME LOAN BANK	9,924,021.60
8150	FAC	4,925,000.00	3.250	11/26/2010	02/26/2008	4,925,000.00	3.206	3.251	FEDERAL HOME LOAN BANK	4,908,058.00
8152	FAC	5,000,000.00	3.280	11/26/2010	02/27/2008	5,000,000.00	3.236	3.281	FEDERAL HOME LOAN BANK	4,998,450.00
8113	FAC	5,000,000.00	3.300	02/04/2011	02/04/2008	5,000,000.00	3.254	3.300	FEDERAL HOME LOAN BANK	4,990,650.00
8112	FAC	5,000,000.00	3.600	02/04/2011	02/04/2008	5,000,000.00	3.550	3.600	FREDDIE MAC	4,987,650.00
8174	FAC	5,000,000.00	3.320	02/11/2011	03/11/2008	5,000,000.00	3.273	3.319	FREDDIE MAC	4,983,400.00
8135	FAC	10,000,000.00	3.400	02/15/2011	02/15/2008	10,000,000.00	3.353	3.400	FREDDIE MAC	9,984,400.00
8164	FAC	5,000,000.00	3.625	03/04/2011	03/04/2008	5,000,000.00	3.575	3.625	FREDDIE MAC	4,988,400.00
8184	FAC	5,000,000.00	3.300	03/17/2011	03/17/2008	5,000,000.00	3.254	3.300	FEDERAL HOME LOAN BANK	4,946,900.00
8197	FAC	5,000,000.00	3.500	03/25/2011	03/25/2008	5,000,000.00	3.452	3.500	FEDERAL HOME LOAN BANK	4,985,950.00
8198	FAC	3,000,000.00	3.110	03/25/2011	03/25/2008	3,000,000.00	3.067	3.110	FREDDIE MAC	2,972,250.00
8248	FAC	5,000,000.00	3.150	04/15/2011	04/15/2008	5,000,000.00	3.106	3.150	FEDERAL HOME LOAN BANK	4,964,050.00
8266	FAC	5,000,000.00	3.500	04/25/2011	04/25/2008	4,997,500.00	3.469	3.517	FEDERAL HOME LOAN BANK	4,982,800.00
8295	FAC	5,000,000.00	3.750	05/19/2011	05/19/2008	5,000,000.00	3.698	3.750	FREDDIE MAC	4,988,300.00
8259	FAC	5,000,000.00	3.230	07/21/2011	04/21/2008	5,000,000.00	3.186	3.231	FEDERAL HOME LOAN BANK	4,957,800.00
8394	FAC	5,000,000.00	3.875	07/28/2011	08/08/2008	5,005,381.94	3.821	3.874	FEDERAL FARM CREDIT BANK	5,007,800.00
8203	FAC	5,000,000.00	3.400	09/26/2011	03/26/2008	5,000,000.00	3.353	3.400	FREDDIE MAC	4,949,250.00
		683,422,197.26				680,323,735.15				682,344,326.17
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						19,846.18			ACCRUED INTEREST DISCOUNT INVESTMENTS	0
		683,422,197.26				680,343,581.33				682,344,326.17



MICHAEL J. SMITH - MARIN COUNTY TREASURER
 PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
 COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
 August 31, 2008

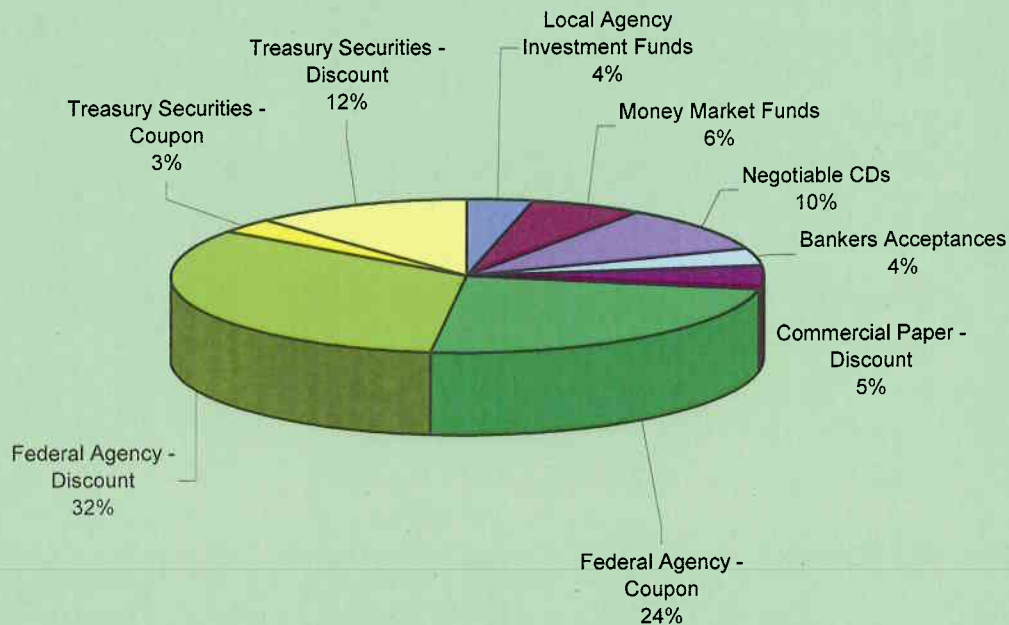
DESCRIPTION	ENDING BALANCE August 31, 2008	AVERAGE BALANCE August 2008	WEIGHTED AVERAGE DAYS TO MATURITY	YIELD August 2008	YIELD August 31, 2008
LOCAL AGENCY INVESTMENT FUNDS	\$25,433,918.27	\$24,604,886.01	1	2.779	2.779%
MONEY MARKET FUNDS	\$40,435,278.99	\$40,526,356.37	1	2.230	2.230%
NEGOTIABLE CDS	\$65,600,000.00	\$69,067,741.94	44	2.665	2.683%
BANKERS ACCEPTANCES	\$25,207,905.31	\$21,167,932.09	45	2.544	2.608%
COMMERCIAL PAPER - DISCOUNT	\$34,597,191.81	\$29,083,553.09	33	2.450	2.543%
FEDERAL AGENCY ISSUES - COUPON	\$162,807,706.94	\$161,348,471.53	811	3.734	3.774%
FEDERAL AGENCY ISSUES - DISCOUNT	\$224,833,675.84	\$259,871,763.80	34	2.242	2.289%
TREASURY SECURITIES - COUPON	\$19,651,171.88	\$19,925,638.04	136	4.451	4.495%
TREASURY SECURITIES - DISCOUNT	\$81,756,886.11	\$71,029,178.36	109	1.975	1.969%
TOTALS & AVERAGES	\$680,323,735.15	\$696,625,521.23	230	2.702%	2.747%

The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.

Michael J. Smith, Marin County Treasurer
Portfolio Yield Report - Operating Funds
County of Marin, Schools & Special Districts
August 31, 2008

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 08/31/2008
Local Agency Investment Funds	\$25,433,918.27	2.779%
Money Market Funds	\$40,435,278.99	2.230%
Negotiable CDs	\$65,600,000.00	2.683%
Bankers Acceptances	\$25,207,905.31	2.608%
Commercial Paper - Discount	\$34,597,191.81	2.543%
Federal Agency - Coupon	\$162,807,706.94	3.774%
Federal Agency - Discount	\$224,833,675.84	2.289%
Treasury Securities - Coupon	\$19,651,171.88	4.495%
Treasury Securities - Discount	\$81,756,886.11	1.969%
TOTAL	\$680,323,735.15	2.747%

PORTFOLIO ALLOCATION





MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - NON-OPERATING

TAMALPAIS SCHOOL DISTRICT

August 31, 2008

Page 1

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
133	FAD	4,000,000.00	4.520	09/15/2008	09/18/2007	3,817,693.33	4.758	4.824	FREDDIE MAC DISCOUNT	3,997,200.00
		4,000,000.00				3,817,693.33				3,997,200.00
		AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS				0.00			ACCRUED INTEREST DISCOUNT INVESTMENTS	(0.00)
		4,000,000.00				3,817,693.33				3,997,200.00



MICHAEL J. SMITH - MARIN COUNTY TREASURER
PORTFOLIO SUMMARY REPORT
TAMALPAIS SCHOOL DISTRICT
August 31, 2008

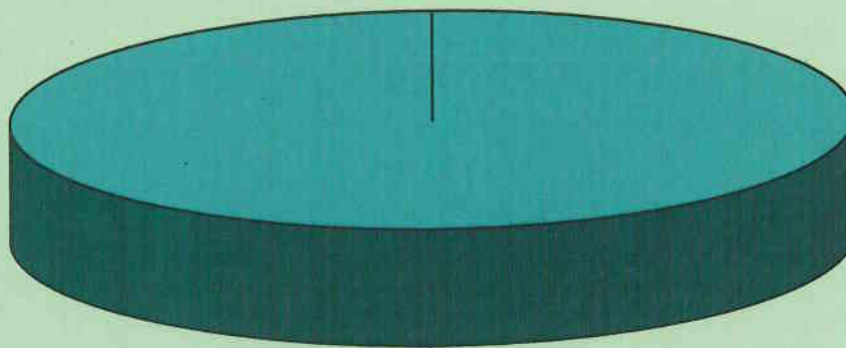
DESCRIPTION	ENDING BALANCE August 31, 2008	AVERAGE BALANCE August 2008	WEIGHTED AVERAGE DAYS TO MATURITY	YIELD August 2008	YIELD August 31, 2008
FEDERAL AGENCY ISSUES - DISCOUNT	\$3,817,693.33	\$3,817,693.33	14	4.802	4.825%
TOTALS & AVERAGES	\$3,817,693.33	\$3,817,693.33	14	4.802%	4.825%

The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.

Michael J. Smith, Marin County Treasurer
Portfolio Yield Report
Tamalpais School District
August 31, 2008

INVESTMENT HOLDINGS	BOOK VALUE	Portfolio Yields as 08/31/08
Federal Agency - Discount	\$3,817,693.33	4.825%
TOTAL	\$3,817,693.33	4.825%

PORTFOLIO ALLOCATION



Federal Agency -
Discount
100%



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

CHILDREN & FAMILIES COMMISSION

August 31, 2008

Page 1

INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
101	LA2	1,685,069.24	/ /	/ /	1,685,069.24	2.740	2.779	LOCAL AGENCY INVESTMENT FUND	1,685,069.24
		1,685,069.24			1,685,069.24				1,685,069.24



MICHAEL J. SMITH - MARIN COUNTY TREASURER

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

August 31, 2008

Page 1

INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
687	LA1	0.00	/ /	/ /	0.00	5.181	5.253	LOCAL AGENCY INVESTMENT FUND	0.00
746	LA1	407,654.19	/ /	/ /	407,654.19	2.740	2.779	LOCAL AGENCY INVESTMENT FUND	407,654.19
					407,654.19				407,654.19
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
					407,654.19				407,654.19