



## Financial Services

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### Investment

Guided by the District's Investment Policy, the investment team adopts a conservative while flexible approach in deploying its cash funds in various types of investment portfolios. The District's investment strategy is an integral part of our overall fiscal and cash flow planning, both short and long term.

#### Goals and objectives

Short term investment – as part of the District's continuous cash flow management, all excessive cash are invested in interest bearing accounts via the San Mateo County Investment Pool, LAIF and FDIC insured Certificate of Deposits. Short term investments are either retrievable on demand or with a maturity period of less than 12 months.

Long term investment – in order to sustain the District's long term financial commitment, our employee's retirement funds are managed by an independent investment specialist firm.

[San Mateo County Community College District Investment Policy](#) 

[San Mateo County Community College District Investment Procedures](#) 

[San Mateo County Investment Policy](#) 

#### Other Informative Websites:

- [County Pool Investment](#)
- [LAIF Investment](#)
- [Market Rate for Bank CD](#)
- [Corporation Bond rating](#)
- [Government Bond rates](#)
- [Treasury Direct](#)
- [Market Update](#)

### San Mateo County CCD

SMCCCD are a three College District located between San Francisco and the Silicon Valley. Our Colleges serve more than 40,000 students each year and offer the first two years of instruction in a wide variety of transfer programs as well as more than 90 vocational-technical programs.

### Contact

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