

**CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
June 30, 2007**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS	
INTEREST EARNING INACTIVE CASH DEPOSITS:				
LOCAL AGENCY INVESTMENT FUND	\$22,899,090.78	1.3%	\$22,899,090.78	
TOTAL INACTIVE DEPOSITS:	\$22,899,090.78	1.3%	\$22,899,090.78	WEIGHTED AVG DAYS TO MATURITY: 462
SECURITIES:				AVERAGE YIELD THIS PERIOD: 5.04%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD 4.99%
U.S. TREASURY SECURITIES	462,954,347.34	25.5%	460,992,989.46	
U.S. AGENCIES	1,008,209,951.29	55.4%	1,007,778,640.33	END OF PERIOD YIELD 5.03%
REPURCHASE AGREEMENTS	29,986,382.00	1.6%	29,986,382.00	
COMMERCIAL PAPER	138,877,355.56	7.6%	139,594,131.95	
CORPORATE NOTES	155,681,697.01	8.6%	155,350,039.06	
TOTAL SECURITIES:	\$1,795,709,733.20	98.7%	\$1,793,702,182.80	
TOTAL DEPOSITS & SECURITIES:	\$1,818,608,823.98	100.0%	\$1,816,601,273.58	
REVERSE REPUR. AGREEMENTS	0.00		0.00	
NET INVESTMENTS:	\$1,818,608,823.98		\$1,816,601,273.58	

THESE INVESTMENTS ARE IN CONFORMANCE WITH THE CITY'S INVESTMENT POLICY, AND ARE SUFFICIENTLY LIQUID TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

Paul R. Mansueti

7/19/07

Date

SCHEDULE II

**CITY OF SAN DIEGO
INVESTMENT STATUS SUMMARY
BY FUND TYPE
June 30, 2007**

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
POOLED INVESTMENTS:	\$1,818,608,823.98	88.8%	\$1,816,601,273.58
BOND FUNDS INVESTED BY TREASURER:	\$230,097,469.87	11.2%	\$231,958,703.65
BALBOA 1996 SERIES A	207,421.43	0.0%	208,293.75
FIRE & LIFE SAFETY 2002B	230,374.15	0.0%	232,250.63
SEWER NOTE COST OF ISSUANCE 2007	238,864.27	0.0%	239,229.32
SEWER NOTE CONSTRUCTION FUND 2007	79,839,703.19	3.9%	79,975,856.20
WATER 2007 NOTE	22,019,512.27	1.1%	22,134,216.46
OTHER CITY AGENCY BOND PROCEEDS	127,561,594.56	6.2%	129,168,857.29
TOTAL INVESTED FUNDS:	\$2,048,706,293.85	100.0%	\$2,048,559,977.23

City of San Diego - Pooled Investment Fund as of 06/30/2007

Security Type	Issuer	Invst No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Treasury Bill	US Treasury	70916 b	12-13-07-07	4.690	12/13/2007	912795867	\$63,000,000	\$61,539,065	\$61,630,177	SUNGARD
US Treasury Note	US Treasury	52916	treas note-bq4-3 25-97.304-8	3 250	8/15/2008	912828BG4	\$10,000,000	\$9,730,469	\$9,812,500	SUNGARD
US Treasury Note	US Treasury	60210	ustrn-el0-4 375-99 296-05	4 375	11/15/2008	912828EL0	\$20,000,000	\$19,859,375	\$19,837,500	SUNGARD
US Treasury Note	US Treasury	60236	ustrn-el0-4 375-99 222-05	4 375	11/15/2008	912828EL0	\$25,000,000	\$24,805,664	\$24,796,875	SUNGARD
US Treasury Note	US Treasury	60338	tr-el0-3 375-98 640-39	4 375	11/15/2008	912828EL0	\$30,000,000	\$29,592,188	\$29,756,250	SUNGARD
US Treasury Note	US Treasury	52932	ustrn-4v1-4 75-100 960-83	4 750	11/15/2008	9128274V1	\$20,000,000	\$20,192,188	\$19,937,500	SUNGARD
US Treasury Note	US Treasury	600002	ustrn-4 75-101.015625-83	4 750	11/15/2008	9128274V1	\$10,000,000	\$10,101,563	\$9,968,750	SUNGARD
US Treasury Note	US Treasury	70114	ustrn-15nov08-4v1-99 648-40	4.750	11/15/2008	9128274V1	\$50,000,000	\$49,824,219	\$49,843,750	SUNGARD
US Treasury Note	US Treasury	60175	ustrn-ev8-4 5-99 554-38	4 500	2/15/2009	912828EV8	\$17,000,000	\$16,924,297	\$16,883,125	SUNGARD
US Treasury Note	US Treasury	60266	ustrn-ev8-4 5-99 125-83	4.500	2/15/2009	912828EV8	\$15,000,000	\$14,868,750	\$14,896,875	SUNGARD
US Treasury Note	US Treasury	70820 t	4.875-99 978-05-31-09-83	4 875	5/31/2009	912828GT1	\$30,000,000	\$29,992,969	\$29,990,625	SUNGARD
US Treasury Note	US Treasury	70291 t-4	875-081509-40	4 875	8/15/2009	912828FP0	\$20,000,000	\$20,076,563	\$19,987,500	SUNGARD
US Treasury Note	US Treasury	70376 t-4	875-081509-40	4 875	8/15/2009	912828FP0	\$25,000,000	\$25,277,344	\$24,984,375	SUNGARD
US Treasury Note	US Treasury	70684 t-4	875-08-15-09-038	4 875	8/15/2009	912828FP0	\$50,000,000	\$50,703,503	\$49,968,750	SUNGARD
US Treasury Note	US Treasury	70817 T-4	5-99 0625-05-15-10-004	4 500	5/15/2010	912828GR5	\$30,000,000	\$29,777,446	\$29,681,250	SUNGARD
US Treasury Note	US Treasury	70600 t-4	25 01-15-11-05	4 250	1/15/2011	912828ES5	\$20,000,000	\$19,951,809	\$19,575,000	SUNGARD
US Treasury Note	US Treasury	70818 t-4	5-98.554-03-31-12-38	4 500	3/31/2012	912828GM6	\$15,000,000	\$14,895,703	\$14,723,438	SUNGARD
US Treasury Note	US Treasury	70819 t-4	5-98 5625-04-30-12-83	4 500	4/30/2012	912828GQ7	\$15,000,000	\$14,841,238	\$14,718,750	SUNGARD
	Treasury Total					25.46%	\$465,000,000	\$462,954,347	\$460,992,989	
US Agency	Federal Farm Credit Bank	51558	ffcb-2k6-99 943-85	3 500	7/2/2007	31331T2K6	\$20,000,000	\$19,988,600	\$20,000,000	SUNGARD
US Agency	Federal Home Loan Bank	70746	FHLB-DN-JB6-5 11-5	5 110	7/13/2007	313384JB6	\$50,000,000	\$49,574,167	\$49,921,875	SUNGARD
US Agency	Federal National Mortgage Association	70380	fnmnd-0-072707-43	4 950	7/27/2007	313588JR7	\$10,000,000	\$9,879,625	\$9,965,625	SUNGARD
US Agency	Federal National Mortgage Association	70625	FNMA 4 75 08-03-07-10	4 750	8/3/2007	31359MG56	\$19,713,000	\$19,820,553	\$19,700,679	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70659	fredn 0-08-03-07-22	5 090	8/3/2007	313396JY0	\$28,000,000	\$25,580,923	\$25,886,250	SUNGARD
US Agency	Federal National Mortgage Association	70566	fnmnd 0 08-22-07-43	5 075	8/22/2007	313588KT1	\$20,000,000	\$19,506,597	\$19,856,250	SUNGARD
US Agency	Federal National Mortgage Association	70564	fnmnd 0-08-29-07-39	5 060	8/29/2007	313588LA1	\$4,200,000	\$4,092,559	\$4,165,875	SUNGARD
US Agency	Federal National Mortgage Association	60449	fnma-4 375-98 876-39	4 375	9/7/2007	31359MZB2	\$10,000,000	\$9,887,600	\$9,981,250	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70628	fhmnc 3 25-11-02-07-083	3 250	11/2/2007	3128X3H55	\$25,000,000	\$24,709,975	\$24,828,125	SUNGARD
US Agency	Federal National Mortgage Association	70418	FNMA 5 15 112107-38	5 150	11/21/2007	31359M2H5	\$15,000,000	\$14,987,400	\$14,985,938	SUNGARD
US Agency	Federal National Mortgage Association	70626	fnmnd 0-11-23-07- 042	4 960	11/23/2007	313588PQ2	\$35,000,000	\$33,842,667	\$34,289,063	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70627	fredn-0-12-03-07-05	4 925	12/3/2007	313396QA4	\$30,000,000	\$28,973,958	\$29,353,125	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70737	fmcdn 0-12-06-07-042	5 035	12/6/2007	313396QD8	\$475,000	\$460,916	\$464,461	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	53042	fhmnc-wa5-5-100 00-05	5.000	12/28/2007	3128X4WA5	\$10,000,000	\$10,000,000	\$9,981,250	SUNGARD
US Agency	Federal Home Loan Bank	52047	fhlib-cot0106-e94-101 12-79	4.500	1/25/2008	3133XAE94	\$10,000,000	\$10,112,000	\$9,950,000	SUNGARD
US Agency	Federal Home Loan Bank	52773	fhlib-uq4-100 261-39	4 375	3/14/2008	3133XCUC4	\$5,000,000	\$5,013,060	\$4,965,625	SUNGARD
US Agency	Federal National Mortgage Association	70706	FNDN-UW3-99 449-42	4 920	3/28/2008	313588UW3	\$25,230,000	\$24,081,783	\$24,283,875	SUNGARD
US Agency	Federal National Mortgage Association	70821	fnmnd 0 03-28-08-05	4 980	3/28/2008	313588UW3	\$35,000,000	\$33,537,817	\$33,687,500	SUNGARD
US Agency	Federal Home Loan Bank	70682	fhlp 5.25 04-16-08-010	5 250	4/16/2008	3133XKHB4	\$8,810,000	\$8,813,854	\$8,801,741	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70822	fmcdn-0-04-18-08-38	4 985	4/18/2008	313396VT7	\$20,000,000	\$19,105,469	\$19,187,500	SUNGARD
US Agency	Federal Home Loan Bank	70707	FHLB-LT0-99 973-5	5 125	4/24/2008	3133XKLT0	\$20,000,000	\$20,011,683	\$19,968,750	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	51743	fhmnc-cot1005-d91-43	3 560	4/25/2008	3128X3D91	\$10,000,000	\$10,000,000	\$9,859,375	SUNGARD
US Agency	Federal National Mortgage Association	70952	fnmnd 0 05-18-08-43	4 990	5/16/2008	313588WX9	\$30,000,000	\$28,661,017	\$28,878,125	SUNGARD
US Agency	Federal National Mortgage Association	52512	fnma-uz2-100 1899-79	4 000	5/19/2008	3136F5U22	\$10,000,000	\$10,018,995	\$9,887,500	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70953	fmcdn 0 05-27-08-38	4 975	5/27/2008	313396JX7	\$25,000,000	\$23,849,531	\$23,859,375	SUNGARD
US Agency	Federal Home Loan Bank	52510	fhlib-sv8-100.166-5	4 000	6/13/2008	3133XBSV8	\$10,000,000	\$10,016,600	\$9,881,250	SUNGARD
US Agency	Federal Home Loan Bank	52511	fhlib-sv8-100.166-87	4 000	6/13/2008	3133XBSV8	\$10,000,000	\$10,017,431	\$9,881,250	SUNGARD
US Agency	Federal Home Loan Bank	70115	fhlib-13jun08-px5-99 781-40	5 125	6/13/2008	3133XFJX5	\$115,000,000	\$114,748,150	\$114,820,313	SUNGARD
US Agency	Federal Farm Credit Bank	81911	ffcb-jk0-100-87	3 375	7/15/2008	31331SJK0	\$5,000,000	\$4,992,400	\$4,904,688	SUNGARD
US Agency	Federal Home Loan Bank	52775	fhlib-sa2-99 896-79	4 250	9/12/2008	3133XC5A2	\$5,000,000	\$4,994,793	\$4,942,188	SUNGARD
US Agency	Federal Home Loan Bank	52776	fhlib-sa2-99 89-43	4 250	9/12/2008	3133XC5A2	\$15,000,000	\$14,983,500	\$14,826,563	SUNGARD
US Agency	Federal Home Loan Bank	60174	fhlib-fz7-4 625-99 220-39	4 625	9/12/2008	3133XEFZ7	\$20,930,000	\$20,766,746	\$20,773,025	SUNGARD
US Agency	Federal Home Loan Bank	60212	fhlib-zp7-5-100 161-79	5 000	9/12/2008	3133XEZP7	\$15,000,000	\$15,024,214	\$14,953,125	SUNGARD
US Agency	Federal Home Loan Bank	70192	fhlib-4 1-102808-41	4 100	10/28/2008	3133X1SU2	\$4,000,000	\$3,906,600	\$3,941,250	SUNGARD
US Agency	Federal Home Loan Bank	3100	12/24/2008 31339XVV3	3 100	12/24/2008	31339XVV3	\$7,250,000	\$8,910,410	\$7,030,234	SUNGARD
US Agency	Federal National Mortgage Association	70665	fnma 5 45 03-27-09-083	5 450	3/27/2009	31359M6T5	\$15,000,000	\$15,029,521	\$14,960,625	SUNGARD
US Agency	Federal Farm Credit Bank	70690	ffcb-qcal- 5 25 04-23-09-043	5 250	4/23/2009	31331XVN9	\$10,000,000	\$10,000,000	\$9,984,375	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	60473	fhmnc-ae9-5 25-99.934-05	5 250	5/21/2009	3137EAAE9	\$25,000,000	\$24,983,500	\$25,015,625	SUNGARD

City of San Diego - Pooled Investment Fund as of 06/30/2007

Security Type	Issuer	Invst No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Agency	Federal Home Loan Mortgage Corporation	70206	fhlmc-5 25-052109-40	5 250	5/21/2009	3137EAAE9	\$60,000,000	\$60,382,400	\$60,037,500	SUNGARD
US Agency	Federal Home Loan Bank	80474	fhlib-ig9-5 25-99 875-05	5 250	8/12/2009	3133XFLG9	\$25,000,000	\$24,988,750	\$25,023,438	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	52783	fhlmc-cot 0906-pb1-100-79	4 625	9/26/2009	3128X4PB1	\$5,000,000	\$5,000,000	\$4,940,825	SUNGARD
US Agency	Federal National Mortgage Association	70402	FNMA 4 625 12-15-09 05	4 625	12/15/2009	31359M2S1	\$25,000,000	\$24,930,500	\$24,871,875	SUNGARD
US Agency	Federal National Mortgage Association	70401	FNMA 4 625 12-15-09 038	4 625	12/15/2009	31359M2S1	\$25,000,000	\$24,930,500	\$24,871,875	SUNGARD
US Agency	Federal National Mortgage Association	70433	FNMA 4 625 12-15-09 05	4 625	12/15/2009	31359M2S1	\$25,000,000	\$24,803,250	\$24,671,875	SUNGARD
US Agency	Federal National Mortgage Association	70494	fnma-7 5-011510-48	7 250	1/15/2010	31359MFG3	\$40,000,000	\$42,528,089	\$41,925,000	SUNGARD
US Agency	Federal National Mortgage Association	70218	fnma-4 3-030910-41	4 300	3/9/2010	3136F5HH7	\$5,000,000	\$4,856,050	\$4,884,375	SUNGARD
US Agency	Federal National Mortgage Association	70204	fnma-4 25-051310-41	4 250	5/13/2010	3136F3RM0	\$10,000,000	\$9,683,300	\$9,746,875	SUNGARD
US Agency	Federal Home Loan Bank	52777	fhlib-ur2-100 374-87	4 500	9/10/2010	3133XCUR2	\$20,000,000	\$20,074,800	\$19,568,750	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70568	fhlmc 5 125 11-24-10-83	5 125	11/24/2010	3128X5PV4	\$10,000,000	\$9,983,900	\$9,928,125	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70240	fhlmc-5 875-032111-41	5 875	3/21/2011	3134A4EW0	\$10,000,000	\$10,295,198	\$10,215,825	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70241	fhlmc-5 875-032111-42	5 875	3/21/2011	3134A4EW0	\$5,000,000	\$5,147,200	\$5,107,813	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70233	fhlmc-5.45-090211-41	5 450	9/2/2011	3128X5JJ8	\$20,000,000	\$19,981,400	\$19,931,250	SUNGARD
	U.S. Agency Total					55.44%	\$1,016,608,000	\$1,008,209,951	\$1,007,778,640	
Repurchase Agreement	Overnight Repo	70956	REPURCHASE AGREEMEN	5.200	7/2/2007		\$29,986,382	\$29,986,382	\$29,986,382	BOOK
Local Agency Investment Fund	California State Pool	49819	LOCAL AGENCY INVESTME	5.170	7/1/2007		\$22,899,091	\$22,899,091	\$22,899,091	BOOK
Commercial Paper	Dresdner Finance	70950	drsfm o 07-02-07-38	5 330	7/2/2007	26156KU26	\$35,000,000	\$34,984,454	\$34,994,857	SUNGARD
Commercial Paper	UBS	70949	ubsam o 07-02-07-05	5 350	7/2/2007	9026X1U21	\$50,000,000	\$49,977,708	\$49,992,853	SUNGARD
Commercial Paper	Toyota Finance	70657	toy 0-08-02-07-24	5 190	8/2/2007	89233HV27	\$15,000,000	\$14,755,638	\$14,929,467	SUNGARD
Commercial Paper	Citigroup Finance	70658	ctifi 0-08-02-07-43	5 200	8/2/2007	17307SV25	\$20,000,000	\$19,673,556	\$19,905,956	SUNGARD
Commercial Paper	General Electric Credit Corp	70613	cp-ge 0 09-17-07-23	5 140	9/17/2007	36959JWH2	\$20,000,000	\$19,488,000	\$19,771,200	SUNGARD
	Repo, BA's, CD's, CP, LAIF, Funds Total					10.54%	\$192,885,473	\$191,762,828	\$192,479,605	
Medium Term Note	Toyota Motor Corp	70726	mtn-toyota-fltr-5 30438-83	5 304	7/2/2007	89233PVZ6	\$10,000,000	\$10,051,570	\$10,000,000	SUNGARD
Medium Term Note	Goldman Sachs	70790	mtn-gs-fltr-100 0143-83	5 474	7/2/2007	36141EJP5	\$15,000,000	\$15,120,757	\$15,000,000	SUNGARD
Medium Term Note	Menill Lynch	70763	mtn-mer-fltr-100 0069-5 3179	5 330	7/27/2007	59018YXU0	\$25,000,000	\$25,001,725	\$25,000,000	SUNGARD
Medium Term Note	General Electric Credit Corp	70381	ge-4 125-030408-40	4 125	3/4/2008	36962GP57	\$10,000,000	\$9,907,500	\$9,910,936	SUNGARD
Medium Term Note	UBS AG USA	70668	ubs-5 41-qcal-04-17-08-48	5 410	4/16/2008	90261XDF6	\$15,000,000	\$15,000,000	\$14,962,500	SUNGARD
Medium Term Note	AKG Sunamenca Global Finance	70431	aig-3 9-102208-22	3 900	10/22/2008	00209LAA0	\$12,000,000	\$11,747,520	\$11,775,000	SUNGARD
Medium Term Note	HSBC Finance Corporation	70437	hsbc-4 125-121508-40	4 125	12/15/2008	441812KF0	\$5,000,000	\$4,910,350	\$4,910,158	SUNGARD
Medium Term Note	Credit Suisse FB USA	70290	cs-3 875-011509-41	3 875	1/15/2009	22541LAL7	\$10,000,000	\$9,707,000	\$9,790,625	SUNGARD
Medium Term Note	Wachovia Corporation	70300	wb-3 625-021709-40	3 625	2/17/2009	929903AD4	\$10,000,000	\$9,665,500	\$9,726,563	SUNGARD
Medium Term Note	Illinois Tool Works	70328	itw-5 75-030109-43	5 750	3/1/2009	452308AE9	\$9,150,000	\$9,295,211	\$9,228,633	SUNGARD
Medium Term Note	Wells Fargo Bank	70301	wfc-3.125-040106-41	3 125	4/1/2009	949748FQ9	\$10,000,000	\$9,539,100	\$9,629,688	SUNGARD
Medium Term Note	Wal-Mart	70279	wmt-6 875-081009-40	6 875	8/10/2009	931142BE2	\$10,000,000	\$10,503,300	\$10,290,625	SUNGARD
Medium Term Note	Wal-Mart	70534	wmt 6 875 081009-83	6 875	8/10/2009	931142BE2	\$5,000,000	\$5,209,565	\$5,145,313	SUNGARD
Medium Term Note	General Electric Credit Corp	70495	ge-5 25-102709-42	5 250	10/27/2009	36962GZ31	\$10,000,000	\$10,022,600	\$9,980,000	UPPRICE
	Corporate MTN's and Other Notes Total					8.56%	\$156,150,000	\$155,681,697	\$155,350,039	
	Grand Total						\$1,830,643,473	\$1,818,608,824	\$1,816,601,274	