


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

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS	
INTEREST EARNING INACTIVE CASH DEPOSITS:				
LOCAL AGENCY INVESTMENT FUND	\$23,197,114.35	1.4%	\$23,197,114.35	
TOTAL INACTIVE DEPOSITS:	\$23,197,114.35	1.4%	\$23,197,114.35	WEIGHTED AVG DAYS TO MATURITY 486
SECURITIES:				AVERAGE YIELD THIS PERIOD 4.91%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	
U.S. TREASURY SECURITIES	633,150,339.05	38.9%	638,581,089.94	AVERAGE YIELD LAST PERIOD 5.26%
U.S. AGENCIES	735,316,536.35	45.2%	742,919,181.26	
REPURCHASE AGREEMENTS	104,570,093.00	6.4%	104,570,093.00	END OF PERIOD YIELD 4.89%
COMMERCIAL PAPER	24,879,687.50	1.5%	24,947,812.50	
CORPORATE NOTES	105,504,780.50	6.5%	105,920,024.00	
TOTAL SECURITIES:	\$1,603,421,436.40	98.6%	\$1,616,938,200.70	
TOTAL DEPOSITS & SECURITIES:	\$1,626,618,550.75	100.0%	\$1,640,135,315.05	
REVERSE REPUR. AGREEMENTS	0.00		0.00	
NET INVESTMENTS:	\$1,626,618,550.75		\$1,640,135,315.05	

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.


10/30/07
Date

SCHEDULE II

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

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
POOLED INVESTMENTS:	\$1,626,618,550.75	89.4%	\$1,640,135,315.05
BOND FUNDS INVESTED BY TREASURER:	\$193,549,003.88	10.6%	\$196,361,076.74
BALBOA 1996 SERIES A	209,767.64	0.0%	210,343.75
FIRE & LIFE SAFETY 2002B	143,866.58	0.0%	144,637.50
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	44,663,295.45	2.5%	45,399,171.26
WATER 2007 NOTE	16,462,118.75	0.9%	16,469,062.50
OTHER CITY AGENCY BOND PROCEEDS	132,069,955.46	7.3%	134,137,861.73
TOTAL INVESTED FUNDS:	\$1,820,167,554.63	100.0%	\$1,836,496,391.79

City of San Diego -- Pooled Investment Fund as of September 30, 2007

Security Type	Issuer	Invest No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Treasury Bill	US Treasury	71147	TB-98 680-B75-07	4 23	12/20/2007	912795875	\$26,000,000	\$25,651,730	\$25,793,802	SUNGARD
US Treasury Note	US Treasury	52916	TN-97 305-BG4-83	3 25	8/15/2008	912828BG4	\$10,000,000	\$9,730,469	\$9,828,125	SUNGARD
US Treasury Note	US Treasury	52932	TN-100 961-4V1-83	4 75	11/15/2008	9128274V1	\$20,000,000	\$20,192,188	\$20,168,750	SUNGARD
US Treasury Note	US Treasury	600002	TN-101-016-4V1-83	4 75	11/15/2008	9128274V1	\$10,000,000	\$10,101,563	\$10,084,375	SUNGARD
US Treasury Note	US Treasury	60338	TN-98 640-ELO-39	4 375	11/15/2008	912828ELO	\$30,000,000	\$29,592,188	\$30,112,500	SUNGARD
US Treasury Note	US Treasury	60236	TN-99 223-ELO-05	4 375	11/15/2008	912828ELO	\$25,000,000	\$24,805,864	\$25,093,750	SUNGARD
US Treasury Note	US Treasury	60210	TN-99 297-ELO-05	4 375	11/15/2008	912828ELO	\$20,000,000	\$19,859,375	\$20,075,000	SUNGARD
US Treasury Note	US Treasury	70114	TN-99 648-4V1-40	4 75	11/15/2008	9128274V1	\$50,000,000	\$49,824,219	\$50,421,875	SUNGARD
US Treasury Note	US Treasury	60266	TN-99 125-EV8-83	4 5	2/15/2009	912828EV8	\$15,000,000	\$14,868,750	\$15,103,125	SUNGARD
US Treasury Note	US Treasury	60175	TN-99 555-EV8-39	4 5	2/15/2009	912828EV8	\$17,000,000	\$16,924,297	\$17,116,875	SUNGARD
US Treasury Note	US Treasury	71050	TN-99 777-EV8-38	4 5	2/15/2009	912828EV8	\$30,000,000	\$29,933,203	\$30,206,250	SUNGARD
US Treasury Note	US Treasury	71049	TN-99 787-GL8-38	4 5	3/31/2009	912828GL8	\$25,000,000	\$24,949,219	\$25,195,313	SUNGARD
US Treasury Note	US Treasury	71048	TN-100 489-FE5-42	4 875	5/15/2009	912828FE5	\$50,000,000	\$50,717,801	\$50,718,750	SUNGARD
US Treasury Note	US Treasury	70820	TN-99 878-GT1-83	4 875	5/31/2008	912828GT1	\$30,000,000	\$29,982,969	\$30,440,625	SUNGARD
US Treasury Note	US Treasury	71059	TN-100 125-GY0-83	4 625	7/31/2009	912828GY0	\$50,000,000	\$50,062,500	\$50,578,125	SUNGARD
US Treasury Note	US Treasury	70291	TN-100 383-FPO-40	4 875	8/15/2008	912828FPO	\$20,000,000	\$20,076,563	\$20,325,000	SUNGARD
US Treasury Note	US Treasury	70684	TN-100 557-FPO-38	4 875	8/15/2009	912828FPO	\$50,000,000	\$50,279,297	\$50,812,500	SUNGARD
US Treasury Note	US Treasury	70376	TN-101 109-FPO-40	4 875	8/15/2009	912828FPO	\$25,000,000	\$25,277,344	\$25,406,250	SUNGARD
US Treasury Note	US Treasury	70817	TN-99 883-GR5-43	4 5	5/15/2010	912828GR5	\$30,000,000	\$29,777,446	\$30,375,000	SUNGARD
US Treasury Note	US Treasury	71162	TN-100 351-ES5-05	4 25	1/15/2011	912828ES5	\$80,000,000	\$80,715,489	\$80,500,000	SUNGARD
US Treasury Note	US Treasury	70600	TN-99 090-ES5-05	4 25	1/15/2011	912828ES5	\$20,000,000	\$19,817,969	\$20,125,000	SUNGARD
Treasury Total							38.922%	\$633,000,000	\$633,150,339	\$638,581,890
US Agency	Federal Home Loan Mortgage Corporation	70628	fhlmc 3 25-11-02-07-083	3 25	11/2/2007	3128X3H55	\$25,000,000	\$24,709,875	\$24,860,938	SUNGARD
US Agency	Federal National Mortgage Association	70416	FNMA 5 15 112107-38	5 15	11/21/2007	31356M2H5	\$15,000,000	\$14,987,400	\$15,004,688	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70627	fhmcd 0-12-03-07-05	4 625	12/3/2007	313396QA4	\$30,000,000	\$28,973,958	\$29,765,825	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70737	fhmcdn 0-12-06-07-042	5 035	12/6/2007	313396QD8	\$475,000	\$480,916	\$471,141	SUNGARD
US Agency	Federal Home Loan Bank	71212	FHLB-DN-98 872-QL8-39	0	12/13/2007	313384QL8	\$50,000,000	\$49,436,222	\$49,546,875	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71146	FMCDN-DN-97 538-TN3-05	4 9	2/25/2008	313396TN3	\$25,000,000	\$24,384,087	\$24,546,875	SUNGARD
US Agency	Federal National Mortgage Association	70821	fhmcd 0 03-28-08-05	4 98	3/28/2008	313588UW3	\$35,000,000	\$33,537,817	\$34,234,375	SUNGARD
US Agency	Federal National Mortgage Association	70706	FNDN-UW3-99 449-42	4 92	3/28/2008	313588UW3	\$25,230,000	\$24,081,793	\$24,678,094	SUNGARD
US Agency	Federal Home Loan Bank	70682	fhb 5 25 04-16-08-010	5 25	4/16/2008	3133XKHB4	\$8,810,000	\$8,813,854	\$8,812,753	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70822	fhmcdn 0-04-18-08-38	4 985	4/18/2008	313396V77	\$20,000,000	\$19,105,469	\$19,512,500	SUNGARD
US Agency	Federal Home Loan Bank	70707	FHLB-LTO-99 973-5	5 125	4/24/2008	3133XKLT0	\$20,000,000	\$20,011,683	\$20,031,250	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	51743	FHLMC-100-D91-43	3 56	4/25/2008	3128X3D91	\$10,000,000	\$10,000,000	\$9,928,125	SUNGARD
US Agency	Federal National Mortgage Association	70952	fhmcd 0 05-18-08-43	4 99	5/16/2008	313588WX9	\$30,000,000	\$28,661,017	\$29,175,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70953	fhmcdn 0 05-27-08-38	4 975	5/27/2008	313396J7	\$25,000,000	\$23,849,531	\$24,281,250	SUNGARD
US Agency	Federal National Mortgage Association	71060	fhmcd 0-06-30-08-05	4 85	6/30/2008	313588YU3	\$50,000,000	\$47,743,403	\$48,359,375	SUNGARD
US Agency	Federal Farm Credit Bank	81911	FFCB-99 848-JK0-87	3 375	7/15/2008	313315JK0	\$5,000,000	\$4,992,400	\$4,948,438	SUNGARD
US Agency	Federal Home Loan Bank	80212	FHLB-100 181-ZP7-79	5	9/12/2008	3133XZP7	\$15,000,000	\$15,024,214	\$15,051,563	SUNGARD
US Agency	Federal Home Loan Bank	80174	FHLB-99 22-FZ7-39	4 625	9/12/2008	3133XEFZ7	\$20,930,000	\$20,766,746	\$20,930,000	SUNGARD
US Agency	Federal Home Loan Bank	52775	FHLB-99 86-SA2-79	4 25	9/12/2008	3133XCAS2	\$5,000,000	\$4,994,793	\$4,982,813	SUNGARD
US Agency	Federal Home Loan Bank	52776	FHLB-99 89-SA2-43	4 25	9/12/2008	3133XCAS2	\$15,000,000	\$14,983,500	\$14,948,438	SUNGARD
US Agency	Federal Home Loan Bank	70192	FHLB-CC0404-97 865-SU2-41	4 1	10/28/2008	313315SU2	\$4,000,000	\$3,906,600	\$3,980,000	SUNGARD
US Agency	Federal Home Loan Bank	70164	FHLB-CC0703-95 318-VV3-41	3 1	12/24/2008	31339XVV3	\$7,250,000	\$6,910,410	\$7,127,656	SUNGARD
US Agency	Federal National Mortgage Association	70665	FNMA-CC0607-100-6T5-83	5 45	3/27/2009	31359M6T5	\$15,000,000	\$15,000,000	\$15,032,813	SUNGARD
US Agency	Federal Farm Credit Bank	70690	FFCB-OT1007-100-VN9-43	5 25	4/23/2009	31331XVN9	\$10,000,000	\$10,000,000	\$10,003,125	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70208	FHLMC-100 604-AE9-40	5 25	5/21/2009	3137EAAE9	\$60,000,000	\$60,362,400	\$60,788,750	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	80473	FHLMC-89 834-AE9-05	5 25	5/21/2009	3137EAAE9	\$25,000,000	\$24,983,500	\$25,320,313	SUNGARD
US Agency	Federal Home Loan Bank	60474	FHLB-99 875-LG9-05	5 25	6/12/2009	3133XFLG9	\$25,000,000	\$24,868,750	\$25,320,313	SUNGARD
US Agency	Federal National Mortgage Association	71186	FNMA-OT0908-100 00-G55-39	5 1	9/10/2009	31398AGS5	\$10,000,000	\$10,000,000	\$10,046,100	USERPR
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4 825	9/28/2009	3128X4PB1	\$5,000,000	\$5,000,000	\$5,021,875	SUNGARD
US Agency	Federal National Mortgage Association	70433	FNMA-99 213-2S1-05	4 625	12/15/2009	31359M2S1	\$25,000,000	\$24,803,250	\$25,109,375	SUNGARD
US Agency	Federal National Mortgage Association	70402	FNMA-99 722-2S1-05	4 625	12/15/2009	31359M2S1	\$25,000,000	\$24,930,500	\$25,109,375	SUNGARD
US Agency	Federal National Mortgage Association	70401	FNMA-99 722-2S1-38	4 625	12/15/2009	31359M2S1	\$25,000,000	\$24,930,500	\$25,109,375	SUNGARD
US Agency	Federal National Mortgage Association	70218	FNMA-CC0804-97 121-HH7-41	4 3	3/8/2010	3138F5HH7	\$5,000,000	\$4,856,050	\$4,965,625	SUNGARD
US Agency	Federal National Mortgage Association	70204	FNMA-CC0504-96 833-RM0-41	4 25	5/13/2010	3138F3RM0	\$10,000,000	\$9,683,300	\$9,925,000	SUNGARD
US Agency	Federal Home Loan Bank	52777	FHLB-100 374-UR2-87	4 5	9/10/2010	3133XCUR2	\$20,000,000	\$20,074,800	\$20,000,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70568	FHLMC-OT1108-99 839-PV4-83	5 125	11/24/2010	3128X6PV4	\$10,000,000	\$9,983,900	\$10,055,625	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70241	FHLMC-102 844-EW0-41	5 675	3/21/2011	3134A4EW0	\$5,000,000	\$5,147,200	\$5,225,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70240	FHLMC-102 952-EW0-41	5 675	3/21/2011	3134A4EW0	\$10,000,000	\$10,295,198	\$10,450,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70233	FHLMC-OT0908-99 807-JJ8-41	5 45	9/2/2011	3128X5JJ8	\$20,000,000	\$19,961,400	\$20,168,750	SUNGARD
U.S Agency Total							45.21%	\$746,695,000	\$735,315,535	\$742,919,781

City of San Diego -- Pooled Investment Fund as of September 30, 2007

Security Type	Issuer	Invst No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
Local Agency Investment Fund	California State Pool	49819	LOCAL AGENCY INVESTMENT FUND	5.23	10/1/2007		\$23,197,114	\$23,197,114	\$23,197,114	BOOK
Repurchase Agreement	Overnight Repo	71268	REPURCHASE AGREEMENT ACT- 360	4.9	10/1/2007		\$104,570,093	\$104,570,093	\$104,570,093	BOOK
Commercial Paper	Toyota Motor Credit Corporation	71206	CP-TOYCC-99 518-XG4-24	0	10/16/2007	89233HXG4	\$25,000,000	\$24,879,688	\$24,947,813	SUNGARD
	<i>Repo, BA's, CD's, CP, LAIF, Funds Total</i>					9.38%	\$152,767,207	\$152,646,895	\$152,715,020	
Medium Term Note	General Electric Capital Corporation	70381	MTN-GE-99 075-P57-40	4.125	3/4/2008	36962GP57	\$10,000,000	\$9,907,500	\$9,954,800	USERPR
Medium Term Note	UBS AG USA	70668	ubs-5 41-qca1-04-17-08-48	5.41	4/16/2008	90261XDF6	\$15,000,000	\$15,000,000	\$14,983,594	SUNGARD
Medium Term Note	AIG Sunamencia Global Finance	70431	MTN-AIG-97 896-AA0-22	3.9	10/22/2008	00209LAA0	\$12,000,000	\$11,747,520	\$11,827,500	SUNGARD
Medium Term Note	HSBC Finance Corporation	70437	MTN-HSBC-98 207-KF0-40	4.125	12/15/2008	441812KF0	\$5,000,000	\$4,910,350	\$4,846,094	SUNGARD
Medium Term Note	Credit Suisse FB USA	70290	MTN-CS-97 07-AL7-41	3.875	1/15/2009	22541LAL7	\$10,000,000	\$9,707,000	\$9,873,000	USERPR
Medium Term Note	Wachovia Corporation	70300	MTN-WB-96 655-AD4-40	3.625	2/17/2009	929903AD4	\$10,000,000	\$9,665,500	\$9,817,700	USERPR
Medium Term Note	Illinois Tool Works	70328	MTN-ITW-101 587-AE9-43	5.75	3/1/2009	452308AE9	\$9,150,000	\$9,285,211	\$9,216,887	USERPR
Medium Term Note	Wells Fargo Bank	70301	MTN-WFC-95 391-FQ9-41	3.125	4/1/2009	949746FQ9	\$10,000,000	\$9,539,100	\$9,734,600	USERPR
Medium Term Note	Wal-Mart	70534	MTN-WMT-104 134-BE2-83	6.875	8/10/2009	831142BE2	\$5,000,000	\$5,206,700	\$5,168,450	USERPR
Medium Term Note	Wal-Mart	70279	MTN-WMT-105 033-BE2-40	6.875	8/10/2009	931142BE2	\$10,000,000	\$10,503,300	\$10,336,900	USERPR
Medium Term Note	General Electric Capital Corporation	70495	MTN-GE-100 226-Z31-42	5.25	10/27/2009	36962GZ31	\$10,000,000	\$10,022,600	\$10,060,500	USERPR
	<i>Corporate MTN's and Other Notes Total</i>					6.49%	\$106,150,000	\$105,504,781	\$105,920,024	
	Grand Total					100.00%	\$1,638,812,207	\$1,626,618,551	\$1,640,135,315	