

**CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
October 31, 2007**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS		
INTEREST EARNING INACTIVE					
CASH DEPOSITS:					
LOCAL AGENCY INVESTMENT FUND	\$23,502,032.70	1.4%	\$23,502,032.70		
TOTAL INACTIVE DEPOSITS.	\$23,502,032.70	1.4%	\$23,502,032.70	WEIGHTED AVG DAYS TO MATURITY	475
SECURITIES:					
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD THIS PERIOD:	5.27%
U.S. TREASURY SECURITIES	647,226,988.87	39.4%	651,823,437.50	AVERAGE YIELD LAST PERIOD	4.91%
U S AGENCIES	740,953,911.14	45.0%	750,095,251.56	END OF PERIOD YIELD	4.76%
REPURCHASE AGREEMENTS	49,100,000.00	3.0%	49,100,000.00		
COMMERCIAL PAPER	93,546,570.84	5.7%	93,720,831.95		
CORPORATE NOTES	90,504,780.50	5.5%	91,075,585.50		
TOTAL SECURITIES:	\$1,621,332,251.35	98.5%	\$1,635,815,106.51		
TOTAL DEPOSITS & SECURITIES:	\$1,644,834,284.05	100.0%	\$1,659,317,139.21		
REVERSE REPUR AGREEMENTS	0.00		0.00		
NET INVESTMENTS:	\$1,644,834,284.05		\$1,659,317,139.21		

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

Mari R. Gonzalez 11/30/07
Date

SCHEDULE II

**CITY OF SAN DIEGO
INVESTMENT STATUS SUMMARY
BY FUND TYPE
October 31, 2007**

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
POOLED INVESTMENTS:	\$1,644,834,284.05	89.3%	\$1,659,317,139.21
BOND FUNDS INVESTED BY TREASURER:	\$196,926,391.00	10.7%	\$199,246,400.62
BALBOA 1996 SERIES A	209,767.64	0.0%	211,205.00
FIRE & LIFE SAFETY 2002B	144,450.21	0.0%	144,637.50
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	45,025,159.91	2.4%	45,562,209.00
WATER 2007 NOTE	15,200,361.75	0.8%	15,234,950.94
OTHER CITY AGENCY BOND PROCEEDS	136,346,651.49	7.4%	138,093,398.18
TOTAL INVESTED FUNDS:	\$1,841,760,675.05	100.0%	\$1,858,563,539.83

City of San Diego -- Pooled Investment Fund as of October 31, 2007

Security Type	Issuer	Invst No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Treasury Bill	US Treasury	71271	TB-98 618-C66-48	3.855	2/7/2008	912795C66	\$40,000,000	\$39,447,450	\$39,575,000	SUNGARD
US Treasury Note	US Treasury	60338	TN-98 640-EL0-09	4.375	11/15/2008	912828EL0	\$30,000,000	\$29,592,188	\$30,103,125	SUNGARD
US Treasury Note	US Treasury	60236	TN-99 223-EL0-35	4.375	11/15/2008	912828EL0	\$25,000,000	\$24,805,664	\$25,085,938	SUNGARD
US Treasury Note	US Treasury	60210	TN-99 297-EL0-05	4.375	11/15/2008	912828EL0	\$25,000,000	\$19,859,375	\$20,068,750	SUNGARD
US Treasury Note	US Treasury	60266	TN-99 125-EV8-83	4.5	2/15/2009	912828EV8	\$15,000,000	\$14,868,750	\$15,093,750	SUNGARD
US Treasury Note	US Treasury	60175	TN-99 555-EV8-39	4.5	2/15/2009	912828EV8	\$17,000,000	\$16,924,297	\$17,106,250	SUNGARD
US Treasury Note	US Treasury	71050	TN-99 777-EV8-38	4.5	2/15/2009	912828EV8	\$30,000,000	\$29,933,203	\$30,187,500	SUNGARD
US Treasury Note	US Treasury	71049	TN-99 797-GL8-38	4.5	3/31/2009	912828GL8	\$25,000,000	\$24,949,219	\$25,171,875	SUNGARD
US Treasury Note	US Treasury	71048	TN-100 469-FE5-42	4.875	5/15/2009	912828FE5	\$50,000,000	\$50,717,901	\$50,671,875	SUNGARD
US Treasury Note	US Treasury	70820	TN-99 976-GT1-83	4.875	5/31/2009	912828GT1	\$30,000,000	\$29,992,969	\$30,412,500	SUNGARD
US Treasury Note	US Treasury	71059	TN-100 125-GY0-83	4.625	7/31/2009	912828GY0	\$50,000,000	\$50,062,500	\$50,546,875	SUNGARD
US Treasury Note	US Treasury	70291	TN-100 383-FP0-40	4.875	8/15/2009	912828FP0	\$20,000,000	\$20,076,563	\$20,312,500	SUNGARD
US Treasury Note	US Treasury	70684	TN-100 557-FP0-38	4.875	8/15/2009	912828FP0	\$50,000,000	\$50,279,297	\$50,781,250	SUNGARD
US Treasury Note	US Treasury	70376	TN-101 109-FP0-40	4.875	8/15/2009	912828FP0	\$25,000,000	\$25,277,344	\$25,390,625	SUNGARD
US Treasury Note	US Treasury	71269	TN-100 132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000	\$45,064,684	\$45,056,250	SUNGARD
US Treasury Note	US Treasury	71270	TN-100 132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000	\$45,064,684	\$45,056,250	SUNGARD
US Treasury Note	US Treasury	70817	TN-99 063-GR5-43	4.5	5/15/2010	912828GR5	\$30,000,000	\$29,777,446	\$30,421,875	SUNGARD
US Treasury Note	US Treasury	71162	TN-100 351-ES5-05	4.25	1/15/2011	912828ES5	\$80,000,000	\$80,715,489	\$80,625,000	SUNGARD
US Treasury Note	US Treasury	70600	TN-99 090-ES5-05	4.25	1/15/2011	912828ES5	\$20,000,000	\$19,817,969	\$20,156,250	SUNGARD
Treasury Total							39.35%	\$647,000,000	\$647,226,989	\$651,823,436
US Agency	Federal Home Loan Mortgage Corporation	70628	fhlmc 3 25-11-02-07-083	3.25	11/2/2007	3128X3H55	\$25,000,000	\$24,709,975	\$25,000,000	SUNGARD
US Agency	Federal National Mortgage Association	70416	FNMA 5 15 112107-38	5.15	11/2/2007	31359M2H5	\$15,000,000	\$14,987,400	\$15,004,688	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	\$29,887,500	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	\$473,070	SUNGARD
US Agency	Federal Home Loan Bank	71212	FHLB-DN-98 872-QL6-39	0	12/13/2007	313384QL6	\$50,000,000	\$49,436,222	\$49,750,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71146	FMCND-DN-97 536-TN3-05	4.9	2/25/2008	313396TN3	\$25,000,000	\$24,384,097	\$24,656,250	SUNGARD
US Agency	Federal National Mortgage Association	70821	fnln-0 03-28-08-05	4.98	3/28/2008	313588UW3	\$35,000,000	\$33,537,817	\$34,387,500	SUNGARD
US Agency	Federal National Mortgage Association	70706	FNDN-UW3-99 449-42	4.92	3/28/2008	313588UW3	\$25,230,000	\$24,081,783	\$24,788,475	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70822	fmcdn-0-04-18-08-38	4.985	4/18/2008	313396V77	\$20,000,000	\$19,105,469	\$19,105,469	SUNGARD
US Agency	Federal Home Loan Bank	70707	FHLB-LT-99 973-5	5.125	4/24/2008	3133XKL70	\$20,000,000	\$19,994,600	\$20,043,750	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	\$9,950,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71313	FRE-DN-97 873-WD1-39	4.23	4/28/2008	313396WD1	\$25,000,000	\$24,468,313	\$24,476,563	SUNGARD
US Agency	Federal National Mortgage Association	70952	fnln-0 05-16-08-43	4.99	5/16/2008	313588WJ9	\$30,000,000	\$28,661,017	\$29,315,625	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70953	fmcdn-0 05-27-08-38	4.975	5/27/2008	313396XJ7	\$25,000,000	\$23,849,531	\$24,398,438	SUNGARD
US Agency	Federal National Mortgage Association	71060	fnln-0 06-30-08-05	4.85	6/30/2008	313588UJ3	\$50,000,000	\$47,743,403	\$48,593,750	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	\$4,959,375	SUNGARD
US Agency	Federal Home Loan Bank	60212	FHLB-100 161-ZP7-79	5	9/1/2008	3133XEZP7	\$15,000,000	\$15,024,214	\$15,056,250	SUNGARD
US Agency	Federal Home Loan Bank	60174	FHLB-99 22-FZ7-39	4.625	9/1/2008	3133XEZP7	\$20,930,000	\$20,766,746	\$20,943,081	SUNGARD
US Agency	Federal Home Loan Bank	52775	FHLB-99 86-SA2-79	4.25	9/1/2008	3133XCSA2	\$5,000,000	\$4,994,793	\$4,987,500	SUNGARD
US Agency	Federal Home Loan Bank	52776	FHLB-99 89-SA2-43	4.25	9/1/2008	3133XCSA2	\$15,000,000	\$14,983,500	\$14,962,500	SUNGARD
US Agency	Federal Home Loan Bank	70192	FHLB-CC0404-97 665-SU2-41	4.1	10/28/2008	3133X1SU2	\$4,000,000	\$3,906,600	\$3,983,750	SUNGARD
US Agency	Federal Home Loan Bank	70164	FHLB-CC0703-95 316-VV3-41	3.1	12/24/2008	31339XVV3	\$7,250,000	\$6,910,410	\$7,141,250	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	\$15,023,438	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70206	FHLMC-100 604-AE9-40	5.25	5/21/2009	3137EAAE9	\$60,000,000	\$60,362,400	\$60,768,750	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	60473	FHLMC-99 934-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	\$24,968,750	\$25,320,313	SUNGARD
US Agency	Federal National Mortgage Association	71186	FNMA-OT0908-100-00-GS5-39	5.1	9/10/2009	31398AGS5	\$10,000,000	\$10,000,000	\$10,021,875	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4.625	9/28/2009	3128X4PB1	\$5,000,000	\$5,000,000	\$5,026,563	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	\$25,148,438	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	\$25,148,438	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	\$25,148,438	SUNGARD
US Agency	Federal National Mortgage Association	70218	FNMA-CC0604-97 121-HH7-41	4.3	3/9/2010	3136F5HH7	\$5,000,000	\$4,856,050	\$4,970,313	SUNGARD
US Agency	Federal National Mortgage Association	70204	FNMA-CC0504-96 833-RM0-41	4.25	5/13/2010	3136F3RM0	\$10,000,000	\$9,683,300	\$9,934,375	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	\$20,025,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70568	FHLMC-OT1108-99 839-PV4-83	5.125	11/24/2010	3128X5PV4	\$10,000,000	\$9,983,900	\$10,053,125	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70241	FHLMC-102 944-EW0-41	5.875	3/21/2011	3134AAEW0	\$5,000,000	\$5,147,200	\$5,223,438	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70240	FHLMC-102 952-EW0-41	5.875	3/21/2011	3134AAEW0	\$10,000,000	\$10,295,198	\$10,446,875	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	\$20,150,000	SUNGARD
U.S. Agency Total							45.05%	\$752,885,000	\$740,953,911	\$750,095,252

City of San Diego -- Pooled Investment Fund as of October 31, 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	11/1/2007		\$23,502,033	\$23,502,033	\$23,502,033	BOOK
Repurchase Agreement	Overnight Repo	71322	REPURCHASE AGREEMENT ACT- 360	4 75	11/1/2007		\$49,100,000	\$49,100,000	\$49,100,000	BOOK
Commercial Paper	Societe Generale North America Inc	71286	CP-SOCNAM-98 735-AA3-05	5 06	1/10/2008	83365RAA3	\$25,000,000	\$24,683,750	\$24,770,556	SUNGARD
Commercial Paper	General Electric Capital Corporation	71291	CP-GECC-98 782-AE7-23	4 87	1/14/2008	36959HAE7	\$30,000,000	\$29,634,750	\$29,708,933	SUNGARD
Commercial Paper	ConocoPhillips Qatar Funding Ltd	71293	CP-COPQFL-98 649-AP9-39	4 96	1/23/2008	2082P2AP9	\$15,000,000	\$14,797,467	\$14,836,767	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71312	CP-TOYCC-97 722-DU7-24	4 53	4/28/2008	89233GDU7	\$25,000,000	\$24,430,604	\$24,404,576	SUNGARD
	Repo, BA's, CD's, CP, LAIF, Funds Total					10.10%	\$167,602,033	\$166,148,604	\$166,322,865	
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	\$9,973,400	UPRICE
Medium Term Note	AIG Sunamerica Global Finance	70431	MTN-AIG-97 896-AA0-22	3 9	10/22/2008	00209LAA0	\$12,000,000	\$11,747,520	\$11,844,375	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	\$4,910,350	BOOK
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	\$9,874,000	UPRICE
Medium Term Note	Wachovia Corporation	70300	MTN-WB-96 655-AD4-40	3 625	2/17/2009	929903AD4	\$10,000,000	\$9,665,500	\$9,795,500	UPRICE
Medium Term Note	Illinois Tool Works	70328	MTN-ITW-101 587-AE9-43	5 75	3/1/2009	452308AE9	\$9,150,000	\$9,295,211	\$9,295,211	BOOK
Medium Term Note	Wells Fargo Bank	70301	MTN-WFC-95 391-FO9-41	3 125	4/1/2009	949746FO9	\$10,000,000	\$9,539,100	\$9,746,500	UPRICE
Medium Term Note	Wal-Mart	70534	MTN-WMT-104 134-BE2-83	6 875	8/10/2009	931142BE2	\$5,000,000	\$5,206,700	\$5,179,150	UPRICE
Medium Term Note	Wal-Mart	70279	MTN-WMT-105 033-BE2-40	6 875	8/10/2009	931142BE2	\$10,000,000	\$10,503,300	\$10,358,300	UPRICE
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	\$10,098,800	UPRICE
	Corporate MTN's and Other Notes Total					5.50%	\$91,150,000	\$90,504,781	\$91,075,586	
	Grand Total					100.00%	\$1,658,637,033	\$1,644,834,284	\$1,659,317,139	