



## SCHEDULE II

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

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
<b>POOLED INVESTMENTS:</b>	<b>\$1,637,736,738.88</b>	<b>89.4%</b>	<b>\$1,664,890,060.94</b>
<b>BOND FUNDS INVESTED BY TREASURER:</b>	<b>\$194,809,867.59</b>	<b>10.6%</b>	<b>\$196,724,251.66</b>
BALBOA 1996 SERIES A	209,767.64	0.0%	212,000.00
FIRE & LIFE SAFETY 2002B	144,479.21	0.0%	144,637.50
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	44,025,688.59	2.4%	44,607,322.09
WATER 2007 NOTE	13,358,119.77	0.7%	13,383,614.06
OTHER CITY AGENCY BOND PROCEEDS	137,071,812.38	7.5%	138,376,678.01
<b>TOTAL INVESTED FUNDS:</b>	<b>\$1,832,546,606.47</b>	<b>100.0%</b>	<b>\$1,861,614,312.60</b>

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

Security Type	Issuer	Invst No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Treasury Bill	US Treasury	71377	TB-98-681-E23-10	3 1025	5/1/2008	912795E23	\$7,000,000 00	\$69,077,006 25	\$69,059,375 00	SUNGARD
US Treasury Note	US Treasury	60210	TN-99-297-EL0-05	4 375	11/15/2008	912828EL0	\$10,000,000 00	\$9,929,687 50	\$10,103,125 00	SUNGARD
US Treasury Note	US Treasury	60236	TN-99-223-EL0-05	4 375	11/15/2008	912828EL0	\$25,000,000 00	\$24,805,664 06	\$25,257,812 50	SUNGARD
US Treasury Note	US Treasury	60338	TN-98-640-EL0-39	4 375	11/15/2008	912828EL0	\$30,000,000 00	\$29,592,187 50	\$30,309,375 00	SUNGARD
US Treasury Note	US Treasury	60175	TN-99-555-EV8-39	4 5	2/15/2009	912828EV8	\$17,000,000 00	\$16,924,296 88	\$17,276,250 00	SUNGARD
US Treasury Note	US Treasury	60266	TN-99-125-EV8-83	4 5	2/15/2009	912828EV8	\$15,000,000 00	\$14,868,750 00	\$15,243,750 00	SUNGARD
US Treasury Note	US Treasury	71050	TN-99-777-EV8-38	4 5	2/15/2009	912828EV8	\$30,000,000 00	\$29,933,203 13	\$30,487,500 00	SUNGARD
US Treasury Note	US Treasury	71049	TN-99-797-GL8-38	4 5	3/31/2009	912828GL8	\$25,000,000 00	\$24,949,218 75	\$25,453,125 00	SUNGARD
US Treasury Note	US Treasury	71048	TN-100-469-FE5-42	4 875	5/15/2009	912828FE5	\$50,000,000 00	\$50,234,375 00	\$51,265,625 00	SUNGARD
US Treasury Note	US Treasury	70820	TN-99-976-GT1-83	4 875	5/31/2009	912828GT1	\$30,000,000 00	\$29,992,968 75	\$30,787,500 00	SUNGARD
US Treasury Note	US Treasury	71059	TN-100-125-GY0-83	4 625	7/31/2009	912828GY0	\$50,000,000 00	\$50,062,500 00	\$51,218,750 00	SUNGARD
US Treasury Note	US Treasury	70291	TN-100-383-FP0-40	4 875	8/15/2009	912828FP0	\$20,000,000 00	\$20,076,562 50	\$20,575,000 00	SUNGARD
US Treasury Note	US Treasury	70376	TN-101-109-FP0-40	4 875	8/15/2009	912828FP0	\$25,000,000 00	\$25,277,343 75	\$25,718,750 00	SUNGARD
US Treasury Note	US Treasury	70684	TN-100-557-FP0-38	4 875	8/15/2009	912828FP0	\$50,000,000 00	\$50,279,296 88	\$51,437,500 00	SUNGARD
US Treasury Note	US Treasury	71269	TN-100-132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000 00	\$45,064,683 66	\$45,731,250 00	SUNGARD
US Treasury Note	US Treasury	71270	TN-100-132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000 00	\$45,064,683 66	\$45,731,250 00	SUNGARD
US Treasury Note	US Treasury	70817	TN-99-063-GR5-43	4 5	5/15/2010	912828GR5	\$30,000,000 00	\$29,718,750 00	\$31,040,625 00	SUNGARD
US Treasury Note	US Treasury	70600	TN-99-090-ES5-05	4 25	1/15/2011	912828ES5	\$10,000,000 00	\$9,908,984 37	\$10,343,750 00	SUNGARD
US Treasury Note	US Treasury	71162	TN-100-351-ES5-05	4 25	1/15/2011	912828ES5	\$80,000,000 00	\$80,715,489 13	\$82,750,000 00	SUNGARD
<b>Treasury Total</b>							<b>40 08%</b>	<b>\$656,475,851.77</b>	<b>\$669,790,312.50</b>	
US Agency	Federal Home Loan Mortgage Corporation	70627	fredn-0-12-03-07-05	4 925	12/3/2007	313396QA4	\$30,000,000 00	\$28,973,958 33	\$30,000,000 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70737	fmcdn-0-12-06-07-042	5 035	12/6/2007	313396QD8	\$475,000,000 00	\$460,915 99	\$474,851 56	SUNGARD
US Agency	Federal Home Loan Bank	71212	FHLB-DN-98-872-QL6-39	0	12/13/2007	313384QL6	\$50,000,000 00	\$49,937,500 00	\$49,937,500 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71146	FMCDN-DN-97-538-TN3-05	4 9	2/25/2008	313396TN3	\$25,000,000 00	\$24,384,097 22	\$24,757,812 50	SUNGARD
US Agency	Federal National Mortgage Association	70706	FNDN-UW3-99-449-42	4 92	3/28/2008	313588UW3	\$25,230,000 00	\$24,081,782 70	\$24,890,971 88	SUNGARD
US Agency	Federal National Mortgage Association	70821	fnfn-0-03-28-08-05	4 98	3/28/2008	313588UW3	\$35,000,000 00	\$33,537,616 67	\$34,529,687 50	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70822	fmcdn-0-04-18-08-38	4 985	4/18/2008	313396VT7	\$20,000,000 00	\$19,105,469 44	\$19,681,250 00	SUNGARD
US Agency	Federal Home Loan Bank	70707	FHLB-LT0-99-973-5	5 125	4/24/2008	3133XKLT0	\$20,000,000 00	\$19,994,600 00	\$20,056,250 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	51743	FHLMC-100-D91-43	3 56	4/25/2008	3128X3D91	\$10,000,000 00	\$10,000,000 00	\$9,975,000 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71313	FRE-DN-97-873-WD1-39	4 23	4/28/2008	313396WD1	\$25,000,000 00	\$24,468,312 50	\$24,578,125 00	SUNGARD
US Agency	Federal National Mortgage Association	70952	fnfn-0-05-16-08-43	4 99	5/16/2008	313588WX9	\$30,000,000 00	\$28,661,016 67	\$29,437,500 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70953	fmcdn-0-05-27-08-38	4 975	5/27/2008	313396XJ7	\$25,000,000 00	\$23,849,531 25	\$24,500,000 00	SUNGARD
US Agency	Federal Home Loan Bank	71378	FHLB-DN-97-912-XM6-43	4 13	5/30/2008	313384XM6	\$35,000,000 00	\$34,269,219 44	\$34,278,125 00	SUNGARD
US Agency	Federal National Mortgage Association	71060	fnfn-0-06-30-08-05	4 85	6/30/2008	313588YU3	\$50,000,000 00	\$47,743,402 78	\$48,843,750 00	SUNGARD
US Agency	Federal Farm Credit Bank	81911	FFCB-99-848-JK0-87	3 375	7/15/2008	31331SJK0	\$5,000,000 00	\$4,992,400 00	\$4,967,187 50	SUNGARD
US Agency	Federal Home Loan Bank	60212	FHLB-100-161-ZP7-79	5	9/12/2008	3133XEZP7	\$15,000,000 00	\$15,024,213 51	\$15,079,687 50	SUNGARD
US Agency	Federal Home Loan Bank	70192	FHLB-CC0404-97-665-SU2-41	4 1	10/28/2008	3133X1SU2	\$4,000,000 00	\$3,995,600 00	\$3,995,000 00	SUNGARD
US Agency	Federal Home Loan Bank	70184	FHLB-CC0703-95-318-VV3-41	3 1	12/24/2008	31339XVV3	\$7,250,000 00	\$6,910,410 00	\$7,179,765 63	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	60473	FHLMC-99-934-AE9-05	5 25	5/21/2009	3137EAAE9	\$25,000,000 00	\$24,983,500 00	\$25,523,437 50	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70206	FHLMC-100-604-AE9-40	5 25	5/21/2009	3137EAAE9	\$60,000,000 00	\$60,362,400 00	\$61,256,250 00	SUNGARD
US Agency	Federal Home Loan Bank	60474	FHLB-99-875-LG9-05	5 25	6/12/2009	3133XFLG9	\$25,000,000 00	\$24,968,750 00	\$25,539,062 50	SUNGARD
US Agency	Federal National Mortgage Association	71186	FNMA-OT0908-100-00-GS5-39	5 1	9/10/2009	31398AGS5	\$10,000,000 00	\$10,000,000 00	\$10,059,375 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4 625	9/28/2009	3128X4PB1	\$5,000,000 00	\$5,079,687 50	\$5,079,687 50	SUNGARD
US Agency	Federal Farm Credit Bank	71323	FFCB-101-218-BQ4-42	5	10/23/2009	31331XBQ4	\$20,000,000 00	\$20,265,822 22	\$20,468,750 00	SUNGARD
US Agency	Federal National Mortgage Association	70402	FNMA-99-722-2S1-05	4 625	12/15/2009	31359M2S1	\$25,000,000 00	\$24,930,500 00	\$25,453,125 00	SUNGARD
US Agency	Federal National Mortgage Association	70401	FNMA-99-722-2S1-38	4 625	12/15/2009	31359M2S1	\$25,000,000 00	\$24,930,500 00	\$25,453,125 00	SUNGARD
US Agency	Federal National Mortgage Association	70433	FNMA-99-213-2S1-05	4 625	12/15/2009	31359M2S1	\$25,000,000 00	\$24,803,250 00	\$25,453,125 00	SUNGARD
US Agency	Federal National Mortgage Association	70218	FNMA-CC0604-97-121-HH7-41	4 3	3/9/2010	3136F5HH7	\$5,000,000 00	\$4,856,050 00	\$5,000,000 00	SUNGARD
US Agency	Federal National Mortgage Association	70204	FNMA-CC0504-96-833-RM0-41	4 25	5/13/2010	3136F3RM0	\$10,000,000 00	\$9,683,300 00	\$10,000,000 00	SUNGARD
US Agency	Federal Home Loan Bank	52777	FHLB-100-374-UR2-87	4 5	9/10/2010	3133XCUR2	\$20,000,000 00	\$20,074,800 00	\$20,381,250 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70568	FHLMC-OT1108-99-839-PV4-83	5 125	11/24/2010	3128X5PV4	\$10,000,000 00	\$9,983,900 00	\$10,096,875 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70240	FHLMC-102-952-EW0-41	5 875	3/21/2011	3134A4EW0	\$10,000,000 00	\$10,295,197 80	\$10,656,250 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70241	FHLMC-102-944-EW0-41	5 875	3/21/2011	3134A4EW0	\$5,000,000 00	\$5,147,200 00	\$5,328,125 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70233	FHLMC-OT0908-99-807-JJ8-41	5 45	9/2/2011	3128X5JJ8	\$20,000,000 00	\$19,961,400 00	\$20,225,000 00	SUNGARD
<b>U.S. Agency Total</b>							<b>42 74%</b>	<b>\$711,955,000.00</b>	<b>\$700,046,538.74</b>	<b>\$713,135,901.57</b>

**City of San Diego -- Pooled Investment Fund as of November 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 24	12/1/2007		\$23,502,032 70	\$23,502,032 70	\$23,502 032 70	BOOK
Repurchase Agreement	Overnight Repo	71382	REPURCHASE AGREEMENT ACT- 360	4 47	12/3/2007		\$18,787,788 00	\$18,787,788 00	\$18,787,788 00	BOOK
Commercial Paper	General Electric Capital Corporation	71383	CP-GECC-99 962-Z30-23	4 45	12/3/2007	38959S230	\$635,000 00	\$634,764 52	\$634,831 02	SUNGARD
Commercial Paper	Societe Generale North America Inc	71286	CP-SOCNAM-98 735-AA3-05	5 06	1/10/2008	83365RAA3	\$25,000,000 00	\$24,663,750 00	\$24,866,944 44	SUNGARD
Commercial Paper	General Electric Capital Corporation	71291	CP-GECC-98 782-AE7-23	4 87	1/14/2008	38959HAE7	\$30,000,000 00	\$29,634,750 00	\$29,824,366 67	SUNGARD
Commercial Paper	ConocoPhillips Qatar Funding Ltd	71293	CP-COPQFL-98 649-AP9-39	4 96	1/23/2008	2082P2AP9	\$15,000,000 00	\$14,797,466 67	\$14,894,220 83	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71379	CP-TOYCC-98 459-CU8-24	4 66	3/28/2008	89233GCU8	\$25,000,000 00	\$24,614,902 78	\$24,580,444 44	SUNGARD
Commercial Paper	Bank of America Corporation	71380	CP-BAC-96 400-CU5-05	4 84	3/28/2008	0860P0CU5	\$25,000,000 00	\$24,600,027 78	\$24,580,444 44	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71312	CP-TOYCC-97 722-DU7-24	4 53	4/28/2008	89233GDU7	\$25,000,000 00	\$24,430,604 17	\$24,475,395 83	SUNGARD
	<b>Repo, BA's, CD's, CP, LAIF, Funds Total</b>					<b>11 34%</b>	<b>\$187,924,820 70</b>	<b>\$185,686,886 62</b>	<b>\$186,146,468 37</b>	
Medium Term Note	Chevron Canada Funding	71351	MTN-CVX-99 583-AB4-39	3 375	2/15/2008	166760AB4	\$5,000,000 00	\$5,023,681 25	\$4,900,000 00	SUNGARD
Medium Term Note	General Electric Capital Corporation	70381	MTN-GE-99 075-P57-40	4 125	3/4/2008	36962GP57	\$10,000,000 00	\$9,907,500 00	\$9,700,000 00	SUNGARD
Medium Term Note	AIG Sunamemca Global Finance	70431	MTN-AIG-97 896-AA0-22	3 9	10/22/2008	00209LAA0	\$12,000,000 00	\$11,747 520 00	\$11,842,500 00	SUNGARD
Medium Term Note	HSBC Finance Corporation	70437	MTN-HSBC-98 207-KF0-40	4 125	12/15/2008	441812KF0	\$5,000,000 00	\$4,910,350 00	\$4,945,800 00	UPRICE
Medium Term Note	Credit Suisse FB USA	70290	MTN-CS-97 07-AL7-41	3 875	1/15/2009	22541LAL7	\$10,000,000 00	\$9,707,000 00	\$9,775,000 00	SUNGARD
Medium Term Note	Wachovia Corporation	70300	MTN-WB-96 655-AD4-40	3 625	2/17/2009	929903AD4	\$10,000,000 00	\$9,665,500 00	\$9,665 500 00	BOOK
Medium Term Note	Illinois Tool Works	70329	MTN-ITW-101 587-AE9-43	5 75	3/1/2009	452308AE9	\$9,150,000 00	\$9,295,210 50	\$9,321,828 50	UPRICE
Medium Term Note	Wells Fargo Bank	70301	MTN-WFC-95 391-FQ9-41	3 125	4/1/2009	949746FQ9	\$10,000,000 00	\$9,539,100 00	\$9,798,400 00	UPRICE
Medium Term Note	Wal-Mart	70279	MTN-WMT-105 033-BE2-40	6 875	8/10/2009	931142BE2	\$10,000,000 00	\$10,503,300 00	\$10,470,300 00	UPRICE
Medium Term Note	Wal-Mart	70534	MTN-WMT-104 134-BE2-83	6 875	8/10/2009	931142BE2	\$5,000,000 00	\$5,206,700 00	\$5,235,150 00	UPRICE
Medium Term Note	General Electric Capital Corporation	70495	MTN-GE-100 226-Z31-42	5 25	10/27/2009	36962GZ31	\$10,000,000 00	\$10,022,600 00	\$10,162,800 00	UPRICE
	<b>Corporate MTN's and Other Notes Total</b>					<b>5 83%</b>	<b>\$96,150,000 00</b>	<b>\$95,528,461 75</b>	<b>\$95,817,378 50</b>	
	<b>Grand Total</b>					<b>100 00%</b>	<b>\$1,653,029,820.70</b>	<b>\$1,637,736,738 88</b>	<b>\$1,664,890,060 94</b>	