


CITY OF SAN DIEGO  
SUMMARY BY INVESTMENT CATEGORY  
POOLED INVESTMENTS  
January 31, 2010

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS	
INTEREST EARNING INACTIVE CASH DEPOSITS:				
MONEY MARKET FUND	\$95,049,149.44	4.6%	\$95,049,149.44	
LOCAL AGENCY INVESTMENT FUND	49,957,384.55	2.4%	49,957,384.55	
<b>TOTAL INACTIVE DEPOSITS:</b>	<b>\$145,006,533.99</b>	<b>7.0%</b>	<b>\$145,006,533.99</b>	WEIGHTED AVG DAYS TO MATURITY: 487
SECURITIES:				AVERAGE YIELD THIS PERIOD: 0.90%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	
NON-NEGOTIABLE CERT OF DEPOSIT	15,000,000.00	0.7%	15,000,000.00	AVERAGE YIELD LAST PERIOD: 2.07%
U.S. TREASURY SECURITIES	901,599,463.24	43.7%	908,131,376.40	
U.S. AGENCIES	693,201,137.53	33.6%	695,494,267.19	END OF PERIOD YIELD: 1.12%
REPURCHASE AGREEMENTS	88,500,000.00	4.3%	88,500,000.00	
COMMERCIAL PAPER	44,979,270.83	2.2%	44,980,536.11	
CORPORATE NOTES	174,373,864.41	8.5%	176,647,976.25	
<b>TOTAL SECURITIES:</b>	<b>\$1,917,653,736.01</b>	<b>93.0%</b>	<b>\$1,928,754,155.95</b>	
<b>TOTAL DEPOSITS &amp; SECURITIES:</b>	<b>\$2,062,660,270.00</b>	<b>100.0%</b>	<b>\$2,073,760,689.94</b>	
REVERSE REPUR. AGREEMENTS	0.00		0.00	
<b>NET INVESTMENTS:</b>	<b>\$2,062,660,270.00</b>		<b>\$2,073,760,689.94</b>	

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

 2/26/10  
Date

**CITY OF SAN DIEGO  
INVESTMENT STATUS SUMMARY  
BY FUND TYPE  
January 31, 2010**

SCHEDULE II

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE SECURITIES HELD
<b>POOLED INVESTMENTS:</b>	<b>\$2,062,660,270.00</b>	<b>83%</b>	<b>\$2,073,760,689.94</b>
<b>BOND/NOTE FUNDS INVESTED BY TREASURER:</b>	<b>\$429,284,200.88</b>	<b>17%</b>	<b>\$428,975,369.89</b>
PFFA WATER 2008A NOTE- CONSTRUCTION	0.00	0.0%	0.00
PFFA WATER 2009B- CONSTRUCTION	125,759,471.48	5.0%	125,645,342.37
ACQUISITION SEWER NOTE 2009A	108,690,196.82	4.4%	108,234,081.12
DEFERRED MAINTENANCE 2009A - PROJECT ACCOUNT	102,871,411.34	4.1%	102,988,985.47
DEFERRED MAINTENANCE 2009A - COI	0.00	0.0%	0.00
TAX REVENUE ANTICIPATION NOTE	0.00	0.0%	0.00
OTHER CITY AGENCY BOND PROCEEDS	91,963,121.24	3.7%	92,106,960.93
<b>TOTAL INVESTED FUNDS:</b>	<b>\$2,491,944,470.88</b>	<b>100%</b>	<b>\$2,502,736,059.83</b>



City of San Diego -- Pooled Investment Fund as of January 31, 2010

Security Type	Issuer	Level No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Agency	Federal Farm Credit Bank	7385	FFCB 99 737-894-07	1.75	1/11/2014	113310Y4	\$10,000,000.00	\$19,947,400.00	\$19,947,400.00	SLINGO
US Agency	Federal National Mortgage Association	7396	FNMA 99 856-134-05	1.75	1/11/2014	11399AC24	\$10,000,000.00	\$19,971,200.00	\$19,971,200.00	SLINGO
	<b>U.S. Agency Total</b>					<b>22.62%</b>	<b>\$20,000,000.00</b>	<b>\$39,918,600.00</b>	<b>\$39,918,600.00</b>	
Local Agency Investment Fund	California State Pool	49815	LOCAL AGENCY INVESTMENT FUND	0.0	1/1/2010		\$49,957,384.55	\$49,957,384.55	\$49,957,384.55	BOOK
Money Market Fund	JP Morgan Asset Management	73540	JPMorgan Prime Money Fund	0.001708	1/1/2010	4812A2603	\$91,043,149.44	\$91,043,149.44	\$91,043,149.44	BOOK
Repurchase Agreement	Overnight Repo	73518	REPURCHASE AGREEMENT ACT- 390	0.1	3/1/2010		\$88,500,000.00	\$88,500,000.00	\$88,500,000.00	BOOK
Commercial Paper	Sacelta General Co	73512	CP-NOONAM-89-397-836-25	0.15	3/3/2010	832653836	\$24,999,270.83	\$24,999,270.83	\$24,999,270.83	SLINGO
Non-Negotiable CDs	First Business Bank CDARS	73953	WDC-CDARS-100-00-03	2.2	4/30/2010		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	USERP
Non-Negotiable CDs	Neighborhood National Bank CDARS	73958	WDC-CDARS-100-00-04	2.25	5/6/2010		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	USERP
Commercial Paper	Bank of America Corp	73980	CP-BAC-99-900-187-01	0.24	6/25/2010	9998P197	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	SLINGO
	<b>Repo, BAF, CD's, CP, LAR, Funds Total</b>					<b>24.22%</b>	<b>\$201,996,653.89</b>	<b>\$201,996,653.89</b>	<b>\$201,996,653.89</b>	
Medium Term Note (FDIC Insured)	Bank of America NA	38766	MTN-BAC-101-160-A49-27	1.7	11/21/2010	06052AA9	\$1,000,000.00	\$1,042,274.41	\$1,000,837.30	SLINGO
Medium Term Note (FDIC Insured)	General Electric Capital Corp	72521	MTN-GE-99-832-A02-05	1.625	1/7/2011	999679AC2	\$1,000,000.00	\$4,296,600.00	\$1,007,050.00	USERP
Medium Term Note	Casco Systems Inc	73524	MTN-CSC-106-106-A88-10	5.25	1/22/2011	17279AA68	\$10,000,000.00	\$10,473,670.00	\$10,473,670.00	SLINGO
Medium Term Note (FDIC Insured)	JP Morgan Chase & Co	72631	MTN-JPM-99-361-A09-03	1.85	1/13/2011	4812A7A09	\$2,000,000.00	\$1,999,230.00	\$1,933,580.00	USERP
Medium Term Note (FDIC Insured)	State Street Bank and Trust Co	72707	MTN-STT-99-952-AA0-38	1.85	1/15/2011	85744AA0	\$1,000,000.00	\$4,997,600.00	\$1,071,654.25	SLINGO
Medium Term Note (FDIC Insured)	CSBank NA	72748	MTN-C-99-875-AA1-43	1.625	1/30/2011	17314AA1	\$1,000,000.00	\$4,998,750.00	\$1,059,000.00	USERP
Medium Term Note (FDIC Insured)	CSGroup Funding Inc	72984	MTN-C-99-971-AA7-43	1.275	5/5/2011	173137A87	\$1,000,000.00	\$4,999,550.00	\$1,045,312.50	SLINGO
Medium Term Note	Hewlett-Packard Co	73123	MTN-HPQ-99-967-A81-38	2.25	1/27/2011	418238A1	\$1,000,000.00	\$999,670.00	\$1,019,540.00	USERP
Medium Term Note (FDIC Insured)	CSGroup Funding Inc	73155	MTN-C-99-839-AC3-43	1.25	6/3/2011	173137AC5	\$1,000,000.00	\$4,991,400.00	\$1,040,833.00	SLINGO
Medium Term Note (FDIC Insured)	PNC Funding Corp	73455	MTN-PNC-99-820-AA2-43	1.875	6/22/2011	69351CA4	\$1,000,000.00	\$4,991,000.00	\$1,003,550.00	USERP
Medium Term Note (FDIC Insured)	CSBank NA	73240	MTN-C-99-930-A09-43	1.5	7/11/2011	17314AA5	\$1,000,000.00	\$4,996,500.00	\$1,053,150.00	USERP
Medium Term Note (FDIC Insured)	Goldman Sachs	73457	MTN-GS-100-A07-A79-27	1.625	1/13/2011	39149FA9	\$10,000,000.00	\$10,044,700.00	\$10,122,900.00	USERP
Medium Term Note	BP Capital Markets PLC	73452	MTN-BPLA-99-910-B49-38	1.50	6/11/2011	959802AA9	\$1,000,000.00	\$4,995,500.00	\$1,004,000.00	USERP
Medium Term Note	Procter & Gamble Int Finance	73510	MTN-PG-99-936-A09-38	1.20	6/26/2011	742732A09	\$1,000,000.00	\$4,996,300.00	\$1,019,000.00	USERP
Medium Term Note	Shell International Finance	73907	MTN-SIAL-99-996-A07-08	1.8	6/22/2011	822583A07	\$1,000,000.00	\$4,995,800.00	\$1,055,000.00	USERP
Medium Term Note (NCSA Insured)	US Central Federal Credit Union	73712	MTN-USCF-99-949-AA0-27	1.25	10/19/2011	96345AA0	\$10,000,000.00	\$10,094,900.00	\$10,050,370.00	SLINGO
Medium Term Note	3M Company	73284	MTN-3MM-106-334-A72-03	4.5	11/1/2011	985796A7	\$1,000,000.00	\$1,027,700.00	\$1,014,950.00	USERP
Medium Term Note (FDIC Insured)	Wells Fargo & Company	72425	MTN-WFC-99-885-AA4-08	3	12/9/2011	969744AA4	\$1,000,000.00	\$4,994,150.00	\$1,189,400.00	USERP
Medium Term Note (FDIC Insured)	American Express Bank FSB	72458	MTN-AMP-99-821-AC0-43	3.15	12/9/2011	925809AC3	\$1,000,000.00	\$4,996,050.00	\$1,059,000.25	SLINGO
Medium Term Note (FDIC Insured)	General Electric Capital Corp	73729	MTN-GE-103-727-A09-38	3	12/9/2011	899679AC8	\$1,000,000.00	\$1,186,350.00	\$1,186,350.00	BOOK
Medium Term Note	Chevron Corp	73047	MTN-CVX-103-462-A03-13	2.40	3/1/2012	166751A03	\$1,000,000.00	\$1,173,100.00	\$1,228,800.00	USERP
Medium Term Note (FDIC Insured)	Morgan Stanley	72643	MTN-MS-99-859-A95-38	1.25	1/13/2012	61757UA95	\$1,000,000.00	\$4,992,950.00	\$1,113,281.33	SLINGO
Medium Term Note (FDIC Insured)	CSGroup Funding Inc	72749	MTN-C-99-721-A79-43	2	1/30/2012	17314AA79	\$1,000,000.00	\$4,986,550.00	\$1,092,900.00	USERP
Medium Term Note (FDIC Insured)	Bank of America NA	72639	MTN-BAC-99-909-A06-05	2.1	4/30/2012	060508A06	\$1,000,000.00	\$4,995,450.00	\$1,098,050.00	USERP
Medium Term Note (FDIC Insured)	Bank of America NA	72943	MTN-BAC-100-639-A06-26	2.1	4/30/2012	060508A06	\$1,000,000.00	\$1,021,500.00	\$1,048,050.00	USERP
Medium Term Note (FDIC Insured)	CSBank NA	72995	MTN-C-99-739-A83-43	1.875	5/7/2012	17290CA82	\$1,000,000.00	\$4,984,950.00	\$1,081,464.75	SLINGO
Medium Term Note (FDIC Insured)	CSBank NA	73154	MTN-C-99-899-A08-43	1.875	6/6/2012	173141A08	\$1,000,000.00	\$4,984,950.00	\$1,071,312.50	SLINGO
Medium Term Note (FDIC Insured)	JP Morgan Chase & Co	72630	MTN-JPM-99-938-A80-03	2.3	6/15/2012	491247A80	\$1,000,000.00	\$4,996,900.00	\$1,138,530.00	SLINGO
Medium Term Note (FDIC Insured)	Wells Fargo & Company	72750	MTN-WFC-99-974-AC0-03	2.125	6/15/2012	969744AC2	\$1,000,000.00	\$4,998,700.00	\$1,097,354.25	SLINGO
Medium Term Note (FDIC Insured)	JP Morgan Chase & Co	73244	MTN-JPM-100-316-A04-03	2.125	6/22/2012	491247A04	\$10,000,000.00	\$10,067,300.00	\$10,419,000.00	USERP
	<b>Corporate MTN's and Other Notes Total</b>					<b>6.40%</b>	<b>\$176,000,000.00</b>	<b>\$176,072,864.41</b>	<b>\$176,042,896.25</b>	
	<b>Grand Total</b>					<b>100.00%</b>	<b>\$2,201,291,553.89</b>	<b>\$2,062,640,270.00</b>	<b>\$2,075,760,689.94</b>	