

**CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
August 31, 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: 510
SECURITIES:				AVERAGE YIELD THIS PERIOD 5.26%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD 5.05%
U.S. TREASURY SECURITIES	682,843,293.97	42.0%	685,810,312.50	END OF PERIOD YIELD 4.84%
U.S. AGENCIES	685,797,434.96	42.2%	690,211,679.70	
REPURCHASE AGREEMENTS	43,293,740.00	2.7%	43,293,740.00	
COMMERCIAL PAPER	69,456,888.89	4.3%	69,927,933.33	
CORPORATE NOTES	120,542,075.50	7.4%	120,825,628.00	
TOTAL SECURITIES:	\$1,601,933,433.32	98.6%	\$1,610,069,293.53	
TOTAL DEPOSITS & SECURITIES:	\$1,625,130,547.67	100.0%	\$1,633,266,407.88	
REVERSE REPUR. AGREEMENTS	0.00		0.00	
NET INVESTMENTS.	\$1,625,130,547.67		\$1,633,266,407.88	

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

Neil R. Monemci 9/26/07
Date

SCHEDULE II

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

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
POOLED INVESTMENTS:	\$1,625,130,547.67	88.5%	\$1,633,266,407.88
BOND FUNDS INVESTED BY TREASURER:	\$211,876,089.67	11.5%	\$214,746,340.99
BALBOA 1996 SERIES A	210,060.00	0.0%	210,060.00
FIRE & LIFE SAFETY 2002B	143,866.58	0.0%	144,048.44
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	53,898,422.78	2.9%	54,505,972.76
WATER 2007 NOTE	21,503,697.43	1.2%	21,529,796.88
OTHER CITY AGENCY BOND PROCEEDS	136,120,042.88	7.4%	138,356,462.91
TOTAL INVESTED FUNDS:	\$1,837,006,637.34	100.0%	\$1,848,012,748.87

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

Security Type	Issuer	Invst No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Agency	Federal Home Loan Bank	52777	FHLB-100 374-UR2-87	4 5	9/10/2010	3133XCUR2	\$20,000,000	\$20,074,800	\$19,856,250	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	\$10,025,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70240	FHLMC-102 952-EW0-41	5 875	3/21/2011	3134A4EW0	\$10,000,000	\$10,295,198	\$10,375,000	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70241	FHLMC-102 944-EW0-41	5 875	3/21/2011	3134A4EW0	\$5,000,000	\$5,147,200	\$5,187,500	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	\$20,118,750	SUNGARD
	U.S. Agency Total					42.20%	\$696,695,000	\$685,797,435	\$690,211,680	
Local Agency Investment Fund	California State Pool	49819	LOCAL AGENCY INVESTMENT FUND	5 23	9/1/2007		\$23,197,114	\$23,197,114	\$23,197,114	BOOK
Repurchase Agreement	Overnight Repo	71166	REPURCHASE AGREEMENT ACT- 360	5 15	9/4/2007		\$43,293,740	\$43,293,740	\$43,293,740	BOOK
Commercial Paper	Societe General	71163	CP-SOCNAM-99 941-W41-42	5 24	9/4/2007	83365SW41	\$50,000,000	\$49,970,889	\$49,977,000	SUNGARD
Commercial Paper	General Electric Credit Corp	70613	cp- ge 0 09-17-07-23	5 14	9/17/2007	36959JWH2	\$20,000,000	\$19,486,000	\$19,950,933	SUNGARD
	Repo, BA's, CD's, CP, LAIF, Funds Total					8.37%	\$136,490,854	\$135,947,743	\$136,418,788	
Medium Term Note	Wells Fargo Bank	71005	wfc float 09-28-07-83	5 42	9/28/2007	949746JF9	\$15,000,000	\$15,037,295	\$14,997,656	SUNGARD
Medium Term Note	General Electric Credit Corp	70381	MTN-GE-99 075-P57-40	4 125	3/4/2008	36962GP57	\$10,000,000	\$9,907,500	\$9,931,600	UPRICE
Medium Term Note	UBS AG USA	70668	ubs-5 41-qcal-04-17-08-48	5 41	4/16/2008	90261XDF6	\$15,000,000	\$15,000,000	\$14,953,125	SUNGARD
Medium Term Note	AIG Sunamenca Global Finance	70431	MTN-AIG-97 896-AA0-22	3 9	10/22/2008	00209LAA0	\$12,000,000	\$11,747,520	\$11,790,000	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	\$4,913,281	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	\$9,836,700	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	\$9,799,500	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	\$9,281,028	UPRICE
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	\$9,729,400	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	\$10,340,625	SUNGARD
Medium Term Note	Wal-Mart	70534	MTN-WMT-104 134-BE2-83	6 875	8/10/2009	931142BE2	\$5,000,000	\$5,206,700	\$5,170,313	SUNGARD
Medium Term Note	General Electric Credit Corp	70495	MTN-GE-100 226-Z31-42	5 25	10/27/2009	36962GZ31	\$10,000,000	\$10,022,600	\$10,082,400	UPRICE
	Corporate MTN's and Other Notes Total					7.42%	\$121,150,000	\$120,542,076	\$120,825,628	
	Grand Total					100.00%	\$1,637,335,854	\$1,625,130,548	\$1,633,266,408	