

**CITY OF SAN DIEGO  
SUMMARY BY INVESTMENT CATEGORY  
POOLED INVESTMENTS  
June 30, 2008**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS		
INTEREST EARNING INACTIVE CASH DEPOSITS:					
LOCAL AGENCY INVESTMENT FUND	\$24,040,990.90	1.2%	\$24,040,990.90		
TOTAL INACTIVE DEPOSITS.	<b>\$24,040,990.90</b>	<b>1.2%</b>	<b>\$24,040,990.90</b>	WEIGHTED AVG DAYS TO MATURITY	420
SECURITIES:				AVERAGE YIELD THIS PERIOD	3.18%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD	3.23%
NON-NEGOTIABLE CERT OF DEPOSIT	5,000,000.00	0.3%	5,000,000.00	END OF PERIOD YIELD	3.26%
U.S. TREASURY SECURITIES	761,968,236.38	37.5%	769,093,750.00		
U.S. AGENCIES	925,697,352.68	45.5%	929,344,531.25		
REPURCHASE AGREEMENTS	83,149,188.00	4.1%	83,149,188.00		
COMMERCIAL PAPER	152,998,854.17	7.5%	153,676,643.07		
CORPORATE NOTES	81,555,917.79	4.0%	82,075,728.50		
TOTAL SECURITIES	<b>\$2,010,369,549.02</b>	<b>98.8%</b>	<b>\$2,022,339,840.82</b>		
TOTAL DEPOSITS & SECURITIES.	<b>\$2,034,410,539.92</b>	<b>100.0%</b>	<b>\$2,046,380,831.72</b>		
REVERSE REPUR. AGREEMENTS	0.00		0.00		
NET INVESTMENTS.	<b>\$2,034,410,539.92</b>		<b>\$2,046,380,831.72</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



7/18/08

Date

SCHEDULE II

**CITY OF SAN DIEGO  
INVESTMENT STATUS SUMMARY  
BY FUND TYPE  
June 30, 2008**

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
<b>POOLED INVESTMENTS:</b>	<b>\$2,034,410,539.92</b>	<b>83.7%</b>	<b>\$2,046,380,831.72</b>
<b>BOND/NOTE FUNDS INVESTED BY TREASURER:</b>	<b>\$397,206,445.16</b>	<b>16.4%</b>	<b>\$399,656,379.99</b>
BALBOA 1996 SERIES A	0.00	0.0%	0.00
FIRE & LIFE SAFETY 2002B	230,582.28	0.0%	230,639.06
PFFA WATER 2008A NOTE- CONSTRUCTION	141,157,514.23	5.8%	141,359,724.54
PFFA WATER 2008A NOTE- COST OF ISSUANCE	0.00	0.0%	0.00
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	25,747,047.72	1.1%	25,782,576.38
TAX REVENUE ANTICIPATION NOTE	116,382,736.17	4.8%	116,988,089.38
WATER 2007 NOTE	0.00	0.0%	0.00
OTHER CITY AGENCY BOND PROCEEDS	113,688,564.76	4.7%	115,295,350.63
<b>TOTAL INVESTED FUNDS:</b>	<b>\$2,431,616,985.08</b>	<b>100.0%</b>	<b>\$2,446,037,211.71</b>



**City of San Diego -- Pooled Investment Fund as of June 30, 2008**

Security Type	Issuer	Invest No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
Medium Term Note	HSBC Finance Corporation	70437	MTN-HSBC-98 207-KFD-40	4.125	12/15/2008	441812KF0	\$5,000,000.00	\$4,910,350.00	\$4,992,250.00	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	\$9,984,700.00	UPRICE
Medium Term Note	Abbott Laboratories	71980	MTN-ABT-100 622-AND-83	3.5	2/17/2009	002824AN0	\$7,030,000.00	\$7,142,757.29	\$7,039,490.50	UPRICE
Medium Term Note	Illinois Tool Works	70328	MTN-ITW-101 587-AE9-43	5.75	3/1/2008	452308AE9	\$9,150,000.00	\$9,295,210.50	\$9,296,125.50	UPRICE
Medium Term Note	Wells Fargo Bank	70301	MTN-WFC-95 391-FQ9-41	3.125	4/1/2009	949746FQ8	\$10,000,000.00	\$9,539,100.00	\$9,954,800.00	UPRICE
Medium Term Note	American Honda Finance	71920	MTN-HNDA-101 526-UW1-38	4.5	5/26/2009	02666QUW1	\$15,000,000.00	\$15,228,900.00	\$15,089,062.50	SUNGARD
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	\$5,183,800.00	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	\$10,367,600.00	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	\$10,167,900.00	UPRICE
	<b>Corporate MTN's and Other Notes Total</b>					<b>4.01%</b>	<b>\$81,180,000.00</b>	<b>\$81,555,917.79</b>	<b>\$82,075,728.50</b>	
	<b>Grand Total</b>					<b>100.00%</b>	<b>\$2,838,120,178.90</b>	<b>\$2,034,410,539.92</b>	<b>\$2,046,380,831.72</b>	