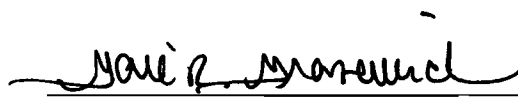


**CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
July 31, 2008**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS		
INTEREST EARNING INACTIVE CASH DEPOSITS					
LOCAL AGENCY INVESTMENT FUND	\$24,226,297.71	1.2%	\$24,226,297.71		
TOTAL INACTIVE DEPOSITS	\$24,226,297.71	1.2%	\$24,226,297.71	WEIGHTED AVG DAYS TO MATURITY	434
SECURITIES:				AVERAGE YIELD THIS PERIOD	3.84%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD	3.18%
NON-NEGOTIABLE CERT OF DEPOSIT	5,000,000.00	0.3%	5,000,000.00	END OF PERIOD YIELD	3.08%
U.S. TREASURY SECURITIES	798,493,964.84	40.6%	804,362,500.00		
U.S. AGENCIES	895,728,029.07	45.5%	900,130,234.38		
REPURCHASE AGREEMENTS	42,400,000.00	2.2%	42,400,000.00		
COMMERCIAL PAPER	120,211,355.83	6.1%	121,185,112.77		
CORPORATE NOTES	81,555,917.79	4.1%	82,078,735.25		
TOTAL SECURITIES	\$1,943,389,267.53	98.8%	\$1,955,156,582.40		
TOTAL DEPOSITS & SECURITIES:	\$1,967,615,565.24	100.0%	\$1,979,382,880.11		
REVERSE REPUR AGREEMENTS	0.00		0.00		
NET INVESTMENTS	\$1,967,615,565.24		\$1,979,382,880.11		

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


8/29/08
Date

SCHEDULE II

**CITY OF SAN DIEGO
INVESTMENT STATUS SUMMARY
BY FUND TYPE
July 31, 2008**

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
POOLED INVESTMENTS:	\$1,967,615,565.24	83.9%	\$1,979,382,880.11
BOND/NOTE FUNDS INVESTED BY TREASURER:	\$378,469,818.77	16.1%	\$381,168,920.45
BALBOA 1996 SERIES A	0.00	0.0%	0 00
FIRE & LIFE SAFETY 2002B	230,065.09	0 0%	230,061.56
PFFA WATER 2008A NOTE- CONSTRUCTION	127,934,700.08	5.5%	128,226,075.54
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	20,768,513.29	0.9%	20,829,495.94
TAX REVENUE ANTICIPATION NOTE	116,382,736.17	5.0%	117,236,000.00
WATER 2007 NOTE	0.00	0 0%	0 00
OTHER CITY AGENCY BOND PROCEEDS	113,153,804.14	4.8%	114,647,287.41
TOTAL INVESTED FUNDS:	\$2,346,085,384.01	100.0%	\$2,360,551,800.56

City of San Diego -- Pooled Investment Fund as of July 31, 2008

Security Type	Issuer	Invst No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
Repurchase Agreement	Overnight Repo	72113	REPURCHASE AGREEMENT ACT- 360	2 14	8/1/2008		\$42 400,000 00	\$42 400,000 00	\$42 400,000 00	BOOK
Local Agency Investment Fund	California State Pool	49819	LOCAL AGENCY INVESTMENT FUND	3 11	8/1/2008		\$24 226,297 71	\$24,226,297 71	\$24 226,297 71	BOOK
Commercial Paper	General Electric Capital Corporation	72109	CP-GECC-99 972-H59-23	2	8/5/2008	36959HH59	\$17 169 000 00	\$17 164,230 83	\$17 164 230 83	SUNGARD
Commercial Paper	General Electric Capital Corporation	71518	CP-GECC-97 442-KA4-23	3 41	10/10/2008	36959HKA4	\$30 000 000 00	\$29,232,750 00	\$29 842,500 00	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71974	CP-TOYCC-98 700-LS3-24	2 6	11/26/2008	89233GLS3	\$25,000,000 00	\$24 675,000 00	\$24,770,875 00	SUNGARD
Commercial Paper	Societe General North America	71975	CP-SOCNAM-98 560-LS2-25	2 88	11/26/2008	83365RLS2	\$25 000,000 00	\$24 640,000 00	\$24,770 875 00	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71878	CP-TOYCC-97 997-NP7-24	2 67	1/23/2009	89233GNP7	\$25 000,000 00	\$24,499,375 00	\$24,636 631 94	SUNGARD
Non-Negotiable CDs	Neighborhood National Bank CDARS	71850	NNCD-CDARS-100 00-04	3 78	3/20/2009		\$5 000,000 00	\$5 000 000 00	\$5,000 000 00	USERPR
	Repo, BA's, CD's, CP, LAIF, Funds Total					9 75%	\$193,795,297 71	\$191,837,653 54	\$192,811,410 48	
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	\$4,997,656 25	SUNGARD
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	\$9 985 100 00	UPRICE
Medium Term Note	Abbott Laboratories	71960	MTN-ABT-100 622-ANO-83	3 5	2/17/2009	002824ANO	\$7,030 000 00	\$7,142,757 29	\$6 977,275 00	SUNGARD
Medium Term Note	Illinois Tool Works	70328	MTN-ITW-101 587-AE9-43	5 75	3/1/2009	452308AE9	\$9 150,000 00	\$9,295,210 50	\$9 280,479 00	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	\$9 955,100 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	\$15,084,375 00	SUNGARD
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	\$10,396,100 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	\$5 198 050 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	\$10 204,600 00	UPRICE
	Corporate MTN's and Other Notes Total					4 14%	\$81,180,000 00	\$81,555,917 79	\$82,078,735 25	
	Grand Total					100 00%	\$1,989,725,297 71	\$1,967,615,565 24	\$1,979,382,880 11	