

CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
August 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:	<u>\$24,226,297.71</u>	<u>1.2%</u>	<u>\$24,226,297.71</u>	WEIGHTED AVG DAYS TO MATURITY	437
SECURITIES:				AVERAGE YIELD THIS PERIOD	3.28%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD	3.84%
NON-NEGOTIABLE CERT OF DEPOSIT	5,000,000.00	0.3%	5,000,000.00	END OF PERIOD YIELD	3.03%
U.S. TREASURY SECURITIES	880,414,975.20	45.0%	887,479,200.54		
U.S. AGENCIES	785,329,815.76	40.0%	789,155,491.88		
REPURCHASE AGREEMENTS	26,047,000.00	1.3%	26,047,000.00		
COMMERCIAL PAPER	141,719,848.08	7.2%	142,978,823.58		
CORPORATE NOTES	98,650,418.50	5.0%	98,753,694.75		
TOTAL SECURITIES:	<u>\$1,937,162,057.54</u>	<u>98.8%</u>	<u>\$1,949,414,210.73</u>		
TOTAL DEPOSITS & SECURITIES:	<u>\$1,961,388,355.25</u>	<u>100.0%</u>	<u>\$1,973,640,508.44</u>		
REVERSE REPUR. AGREEMENTS	0.00		0.00		
NET INVESTMENTS:	<u>\$1,961,388,355.25</u>		<u>\$1,973,640,508.44</u>		

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

Jan R. Mancini 9/30/08
Date

SCHEDULE II

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

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE SECURITIES HELD
POOLED INVESTMENTS:	\$1,961,388,355.25	88.7%	\$1,973,640,508.44
BOND/NOTE FUNDS INVESTED BY TREASURER:	\$250,801,293.51	11.3%	\$251,869,151.59
BALBOA 1996 SERIES A	0.00	0.0%	0.00
FIRE & LIFE SAFETY 2002B	230,065.09	0.0%	230,566.88
PFFA WATER 2008A NOTE- CONSTRUCTION	124,446,058.36	5.6%	124,669,542.29
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	18,841,653.57	0.9%	18,867,601.58
TAX REVENUE ANTICIPATION NOTE	0.00	0.0%	0.00
WATER 2007 NOTE	0.00	0.0%	0.00
OTHER CITY AGENCY BOND PROCEEDS	107,283,516.49	4.8%	108,101,440.84
TOTAL INVESTED FUNDS:	\$2,212,189,648.76	100.0%	\$2,225,509,660.03

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

Security Type	Issuer	Invst No	Sec. Description	Collon	Maturity	CUSIP	Psr	Book	Market Value	Price Source
US Treasury Bill	US Treasury	72127	TB-99 052-K26-07	1.875	7/5/2009	912705K26	\$75,000,000.00	\$24,763,820.83	\$24,803,144.76	SUNGARD
US Treasury Note	US Treasury	71059	TN-100 125-GY0-83	4.625	7/31/2008	912828GY0	\$50,000,000.00	\$50,062,500.00	\$51,078,125.00	SUNGARD
US Treasury Note	US Treasury	70291	TN-100 383-FPO-40	4.875	8/15/2009	912820FPO	\$70,000,000.00	\$20,016,562.50	\$70,500,000.00	SUNGARD
US Treasury Note	US Treasury	70376	TN-101 109-FPO-40	4.875	8/15/2009	912828FPO	\$25,000,000.00	\$25,277,343.75	\$25,825,000.00	SUNGARD
US Treasury Note	US Treasury	70684	TN-100 557-FPO-38	4.875	8/15/2009	912828FPO	\$50,000,000.00	\$50,279,296.88	\$51,250,000.00	SUNGARD
US Treasury Bill	US Treasury	72155	TB-97 879-S2B-43	7.103	8/27/2009	912795S2B	\$25,500,000.00	\$24,959,266.13	\$24,961,118.78	SUNGARD
US Treasury Note	US Treasury	71819	TN-102 433-CVD-79	3.375	9/15/2009	912828CVD	\$60,000,000.00	\$61,625,237.77	\$60,750,000.00	SUNGARD
US Treasury Note	US Treasury	72114	TN-101 308-CVD-07	3.375	9/15/2009	912828CVD	\$55,000,000.00	\$56,416,567.60	\$55,687,500.00	SUNGARD
US Treasury Note	US Treasury	71269	TN-100 132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000.00	\$45,059,765.63	\$45,843,750.00	SUNGARD
US Treasury Note	US Treasury	71270	TN-100 137-HD5-83	4	9/30/2009	912828HD5	\$45,000,000.00	\$45,059,765.63	\$45,843,750.00	SUNGARD
US Treasury Note	US Treasury	71781	TN-09 995-HU7-42	1.125	3/31/2010	912828HU7	\$50,000,000.00	\$79,998,532.40	\$79,761,375.00	SUNGARD
US Treasury Note	US Treasury	71899	TN-09 843-HX1-07	2.125	4/30/2010	912828HX1	\$75,000,000.00	\$74,682,813.25	\$74,929,687.50	SUNGARD
US Treasury Note	US Treasury	71907	TN-99 500-HX1-07	2.125	4/30/2010	912828HX1	\$50,000,000.00	\$49,752,887.23	\$49,953,125.00	SUNGARD
US Treasury Note	US Treasury	71980	TN-100 015-JA9-79	2.625	5/31/2010	912828JA9	\$30,000,000.00	\$30,008,990.78	\$30,187,500.00	SUNGARD
US Treasury Note	US Treasury	72055	TN-100 445-JC5-79	2.875	6/30/2010	912828JC5	\$30,000,000.00	\$30,135,937.50	\$30,318,750.00	SUNGARD
US Treasury Note	US Treasury	72078	TN-100 625-JC5-07	2.875	6/30/2010	912828JC5	\$20,000,000.00	\$20,146,875.00	\$20,272,500.00	SUNGARD
US Treasury Note	US Treasury	72107	TN-100 000-JFB-05	7.125	7/31/2010	912828JFB	\$75,000,000.00	\$75,000,724.92	\$75,609,375.00	SUNGARD
US Treasury Note	US Treasury	72108	TN-100 089-JFB-05	7.125	7/31/2010	912828JFB	\$75,000,000.00	\$75,067,022.60	\$75,609,375.00	SUNGARD
US Treasury Note	US Treasury	77700	TN-99 090-E55-05	4.75	1/15/2011	912828E55	\$10,000,000.00	\$9,908,964.37	\$10,431,250.00	SUNGARD
US Treasury Note	US Treasury	71167	TN-100 351-E55-05	4.75	1/15/2011	912828E55	\$50,000,000.00	\$50,175,781.25	\$51,156,250.00	SUNGARD
US Treasury Note	US Treasury	72115	TN-103 843-FN5-79	4.875	7/31/2011	912828FN5	\$30,000,000.00	\$31,757,099.18	\$31,940,625.00	SUNGARD
	Treasury Total				44.85%		\$675,500,000.00	\$688,414,975.20	\$687,479,700.54	
US Agency	Federal Home Loan Bank	72031	FHLB-99 978-AB8-39	2.43	9/17/2008	3133XGAB8	\$75,000,000.00	\$25,161,621.75	\$75,000,000.00	SUNGARD
US Agency	Federal Home Loan Bank	71241	FHLB-DN-98 979-G86-05	7.03	9/22/2008	313384G86	\$40,000,000.00	\$39,591,744.44	\$39,950,000.00	SUNGARD
US Agency	Federal National Mortgage Association	71665	FNMA-DN-98 710-J30-07	2.18	10/3/2008	313388J30	\$25,000,000.00	\$24,677,541.67	\$24,945,312.50	SUNGARD
US Agency	Federal National Mortgage Association	71679	FNMA-DN-98 722-J30-39	7.18	10/3/2008	313388J30	\$30,000,000.00	\$29,616,683.33	\$29,934,375.00	SUNGARD
US Agency	Federal National Mortgage Association	72046	FNMA-DN-99 273-K95-43	2.4	10/17/2008	313388K95	\$45,000,000.00	\$44,673,000.00	\$44,859,375.00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72047	FRE-DN-99 182-M75-07	2.45	10/31/2008	313396M75	\$12,750,000.00	\$12,643,271.88	\$12,698,203.13	SUNGARD
US Agency	Federal National Mortgage Association	71651	FNMA-DN-98 494-N97-07	7.14	1/11/2009	313388N97	\$31,000,000.00	\$30,530,091.67	\$30,854,687.50	SUNGARD
US Agency	Federal National Mortgage Association	72048	FNMA-DN-98 845-S97-26	2.52	12/12/2008	313388S97	\$21,000,000.00	\$20,757,450.00	\$20,842,500.00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71767	FRE-DN-98 507-T86-07	2.07	12/19/2008	313396T86	\$25,000,000.00	\$24,626,651.11	\$24,804,687.50	SUNGARD
US Agency	Federal Home Loan Bank	71469	FHLB-DN-96 290-U56-07	1.77	12/24/2008	313384U56	\$76,000,000.00	\$25,035,486.67	\$25,780,625.00	SUNGARD
US Agency	Federal Farm Credit Bank	71971	FFCB-100 873-NF6-39	1.75	1/15/2009	313315NF6	\$25,000,000.00	\$25,218,750.00	\$25,093,750.00	SUNGARD
US Agency	Federal Home Loan Bank	71580	FHLB-DN-98 074-AV8-07	7.166	1/20/2009	313384AV8	\$70,000,000.00	\$19,614,933.33	\$19,787,500.00	SUNGARD
US Agency	Federal Home Loan Bank	71504	FHLB-CC0808-100 00-SY1-07	7.25	7/29/2009	3133XPSY1	\$15,000,000.00	\$15,000,000.00	\$14,990,625.00	SUNGARD
US Agency	Federal National Mortgage Association	72161	FNMA-DN-98 575-CK7-07	2.818	2/27/2009	313389CK7	\$37,329,000.00	\$36,797,190.33	\$36,815,726.25	SUNGARD
US Agency	Federal National Mortgage Association	72162	FNMA-DN-98 426-DG5-07	7.79	3/20/2009	313389DG5	\$3,000,000.00	\$2,952,807.50	\$2,953,125.00	SUNGARD
US Agency	Federal Home Loan Bank	71901	FHLB-DN-98 025-DP5-07	7.147	3/27/2009	313389DP5	\$25,000,000.00	\$24,506,488.19	\$24,601,562.50	SUNGARD
US Agency	Federal Home Loan Bank	60474	FHLB-99 875-LG9-05	5.25	5/17/2009	3133XFLG9	\$25,000,000.00	\$24,968,750.00	\$25,437,500.00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4.625	9/28/2009	3128XCPB1	\$5,000,000.00	\$5,000,000.00	\$5,078,125.00	SUNGARD
US Agency	Federal Farm Credit Bank	71323	FFCB-101 218-BD4-42	5	10/23/2009	31331XBD4	\$70,000,000.00	\$20,243,600.00	\$20,437,500.00	SUNGARD
US Agency	Federal Home Loan Bank	71838	FHLB-99 906-U76-89	2.75	6/18/2010	3133XDU76	\$25,000,000.00	\$24,976,500.00	\$24,843,750.00	SUNGARD
US Agency	Federal National Mortgage Association	71989	FNMA-99 829-SC7-42	3	7/17/2010	313384SC7	\$25,000,000.00	\$24,982,250.00	\$24,937,500.00	SUNGARD
US Agency	Federal Home Loan Bank	72018	FHLB-99 885-N27-07	3.5	7/16/2010	3133XRN27	\$25,000,000.00	\$24,971,250.00	\$24,971,250.00	SUNGARD
US Agency	Federal National Mortgage Association	72076	FNMA-99 958-SU7-83	3.25	8/12/2010	313384SU7	\$25,000,000.00	\$24,089,500.00	\$24,046,875.00	SUNGARD
US Agency	Federal Home Loan Bank	72099	FHLB-99 868-WL0-39	3.375	8/13/2010	3133XRWL0	\$35,000,000.00	\$34,953,800.00	\$35,153,125.00	SUNGARD
US Agency	Federal Home Loan Bank	72100	FHLB-99 868-WL0-83	3.375	8/13/2010	3133XRWL0	\$25,000,000.00	\$24,967,000.00	\$25,109,375.00	SUNGARD
US Agency	Federal Home Loan Bank	52777	FHLB-100 274-UR2-87	1.5	9/10/2010	3133XCUR2	\$70,000,000.00	\$20,074,800.00	\$20,506,250.00	SUNGARD
US Agency	Federal National Mortgage Association	71952	FNMA-OTB409-100 00-PM8-10	3	4/1/2011	313398APM8	\$19,000,000.00	\$18,832,926.67	\$18,670,375.00	SUNGARD
US Agency	Federal Farm Credit Bank	71844	FFCB-99 685-G46-48	2.625	4/21/2011	31331YG46	\$20,000,000.00	\$19,937,000.00	\$19,593,750.00	SUNGARD
US Agency	Federal Home Loan Bank	71953	FHLB-99 996-CWB-05	3.375	6/24/2011	3133XRCWB	\$20,000,000.00	\$19,999,200.00	\$19,856,250.00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72005	FHLMC-09 751-BN8-83	3.875	6/29/2011	3137EABN8	\$20,000,000.00	\$19,951,400.00	\$20,212,500.00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72135	FHLMC-OTB709-100 00-R48-10	4	7/28/2011	3128XFR48	\$25,000,000.00	\$25,047,227.77	\$25,032,062.50	SUNGARD
US Agency	Federal National Mortgage Association	72134	FNMA-99 957-TL6-83	3.625	8/15/2011	313384TL6	\$25,000,000.00	\$24,988,000.00	\$25,054,687.50	SUNGARD
US Agency	Federal Home Loan Bank	72152	FHLB-99 837-454-07	3.625	9/16/2011	3133X454	\$15,000,000.00	\$14,974,800.00	\$15,023,437.50	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72013	FHLMC-DT1059-100 684-WL8-10	3.3	1/9/2012	3128XSWL8	\$10,000,000.00	\$10,068,400.00	\$10,068,400.00	SUNGARD
	U.S. Agency Total				40.04%		\$790,079,000.00	\$783,379,915.76	\$789,155,491.88	

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

Security Type	ISSUER	INVEST No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
Local Agency Investment Fund	California State Pool	49619	LOCAL AGENCY INVESTMENT FUND	3.11	9/1/2008		\$74,726,297.71	\$74,726,297.71	\$24,226,297.71	BOOK
Repurchase Agreement	Overnight Repo	72160	REPURCHASE AGREEMENT ACT- 360	2.05	9/7/2008		\$26,047,000.00	\$26,047,000.00	\$26,047,000.00	BOOK
Commercial Paper	AT&T Inc	72142	CP-ATTING 99 899-J52 76	2.13	9/9/2008	0070A2J52	\$18,900,000.00	\$18,880,989.75	\$18,894,918.00	SUNGARD
Commercial Paper	General Electric Capital Corporation	71518	CP-GECC-97 442 H4A 73	3.41	10/10/2008	36959HKA4	\$30,000,000.00	\$29,232,750.00	\$29,021,350.00	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71974	CP-TOYCC 98 700 L53 24	2.0	11/26/2008	8923JGL53	\$25,000,000.00	\$24,475,000.00	\$24,838,750.00	SUNGARD
Commercial Paper	Sociedad General North America	71975	CP-SOCNAM-98 560-LS2-25	2.88	11/26/2008	83365RL52	\$25,000,000.00	\$24,640,000.00	\$24,838,750.00	SUNGARD
Commercial Paper	General Electric Capital Corporation	72144	CP GECC 98 938-N94	2.64	1/9/2009	36559HN94	\$20,000,000.00	\$19,781,733.33	\$19,784,053.56	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71878	CP TOYCC 97 597-NP7-71	2.67	1/23/2009	8923JGHP7	\$25,000,000.00	\$24,499,375.00	\$24,701,000.00	SUNGARD
Non-Negotiable CDs	Neighborhood National Bank CDARS	71850	NMCD-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					10.04%	\$192,173,297.71	\$192,993,145.79	\$192,232,171.27	
Medium Term Note	HSBC Finance Corporation	70437	MTN-HSBC-98 207-KFD-40	4.125	12/15/2008	441812KFD	\$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	\$9,985,900.00	UPRICE
Medium Term Note	Abbot Laboratories	71960	MTN-ABT-100 622-AN0-87	3.5	2/17/2009	002824AN0	\$7,000,000.00	\$7,073,726.60	\$6,977,275.00	SUNGARD
Medium Term Note	Illinois Tool Works	70328	MTN-ITW-101 587-AE9-43	5.75	3/11/2009	452308AE9	\$9,150,000.00	\$9,295,210.50	\$9,261,956.00	UPRICE
Medium Term Note	JP Morgan Chase & Co	72120	MTN-JPM-100 226-BH2-83	3.5	3/15/2009	46625HBH2	\$16,897,000.00	\$17,163,531.40	\$16,728,030.00	SUNGARD
Medium Term Note	Wells Fargo Bank	70301	MTN-WFC-05 391-FD9-41	3.125	4/11/2009	949746FD9	\$10,000,000.00	\$9,529,100.00	\$9,957,200.00	UPRICE
Medium Term Note	American Honda Finance	71920	MTN-HNDA-101 526-UW1 38	4.5	5/26/2009	02666OUW1	\$15,000,000.00	\$15,228,900.00	\$15,079,687.50	SUNGARD
Medium Term Note	Wal-Mart	70279	MTN-WMT-105 033-BE2-40	6.875	8/10/2009	931142BE2	\$10,000,000.00	\$10,500,300.00	\$10,371,700.00	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	\$5,185,850.00	UPRICE
Medium Term Note	General Electric Capital Corporation	70495	MTN-GE 100 226-231-42	5.25	10/27/2009	36962GZ31	\$10,000,000.00	\$10,072,600.00	\$10,208,400.00	UPRICE
	Corporate MTN's and Other Notes Total					8.03%	\$98,877,000.00	\$98,650,418.50	\$98,733,694.75	
	Grand Total					100.00%	\$1,967,825,297.71	\$1,967,388,255.75	\$1,973,640,508.44	