


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

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS		
INTEREST EARNING INACTIVE CASH DEPOSITS:					
LOCAL AGENCY INVESTMENT FUND	\$24,395,388.06	1.3%	\$24,395,388.06		
TOTAL INACTIVE DEPOSITS:	\$24,395,388.06	1.3%	\$24,395,388.06	WEIGHTED AVG DAYS TO MATURITY:	443
SECURITIES:				AVERAGE YIELD THIS PERIOD:	4.20%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD:	4.35%
NON-NEGOTIABLE CERT OF DEPOSIT	5,000,000.00	0.3%	5,000,000.00	END OF PERIOD YIELD:	2.68%
U.S. TREASURY SECURITIES	892,589,951.58	46.1%	910,930,248.42		
U.S. AGENCIES	888,574,210.89	45.9%	897,580,282.81		
REPURCHASE AGREEMENTS	10,553,000.00	0.5%	10,553,000.00		
COMMERCIAL PAPER	59,957,500.00	3.1%	59,947,111.11		
CORPORATE NOTES	53,989,877.27	2.8%	53,613,804.35		
TOTAL SECURITIES:	\$1,910,664,539.74	98.7%	\$1,937,624,446.69		
TOTAL DEPOSITS & SECURITIES:	\$1,935,059,927.80	100.0%	\$1,962,019,834.75		
REVERSE REPUR. AGREEMENTS	0.00		0.00		
NET INVESTMENTS:	\$1,935,059,927.80		\$1,962,019,834.75		

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.


12/30/08  
Date

## SCHEDULE II

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

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE SECURITIES HELD
<b>POOLED INVESTMENTS:</b>	<b>\$1,935,059,927.80</b>	<b>89.9%</b>	<b>\$1,962,019,834.75</b>
<b>BOND/NOTE FUNDS INVESTED BY TREASURER:</b>	<b>\$217,234,976.93</b>	<b>10.1%</b>	<b>\$218,570,536.63</b>
BALBOA 1996 SERIES A	0.00	0.0%	0.00
FIRE & LIFE SAFETY 2002B	230,475.16	0.0%	230,783.44
PFFA WATER 2008A NOTE- CONSTRUCTION	98,206,835.30	4.6%	98,732,873.44
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	12,907,016.06	0.6%	12,952,046.10
TAX REVENUE ANTICIPATION NOTE	0.00	0.0%	0.00
WATER 2007 NOTE	0.00	0.0%	0.00
OTHER CITY AGENCY BOND PROCEEDS	105,890,650.41	4.9%	106,654,833.65
<b>TOTAL INVESTED FUNDS:</b>	<b>\$2,152,294,904.73</b>	<b>100.0%</b>	<b>\$2,180,590,371.38</b>

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

Security Type	Issuer	Invt No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source	
US Treasury Bill	US Treasury	72254	TB-98 601-Q87-07	1.798	7/2/2009	812795Q87	25,000,000.00	24,550,386.89	24,891,642.44	SUNGD	
US Treasury Bill	US Treasury	72384	TB-99 469-Q95-43	0.761	7/30/2009	812795Q95	30,000,000.00	29,840,824.17	29,841,936.73	SUNGD	
US Treasury Bill	US Treasury	72155	TB-97 879-S28-43	2.103	8/27/2009	912795S28	25,500,000.00	24,959,256.13	25,357,821.08	SUNGD	
US Treasury Note	US Treasury	71818	TN-102.433-CV0-79	3.375	8/15/2009	912828CV0	45,000,000.00	46,095,117.19	45,871,875.00	SUNGD	
US Treasury Note	US Treasury	72114	TN-101.300-CV0-07	3.375	8/15/2009	912828CV0	55,000,000.00	55,715,429.69	56,065,625.00	SUNGD	
US Treasury Note	US Treasury	71269	TN-100.132-HD5-83	4	9/30/2009	912828HD5	45,000,000.00	45,059,765.63	46,153,125.00	SUNGD	
US Treasury Note	US Treasury	71270	TN-100.132-HD5-83	4	9/30/2009	912828HD5	45,000,000.00	45,059,765.63	46,153,125.00	SUNGD	
US Treasury Bill	US Treasury	72338	TB-98 773-S44-07	1.251	10/22/2009	912795S44	30,000,000.00	29,631,997.50	29,748,423.17	SUNGD	
US Treasury Note	US Treasury	71781	TN-99 995-HU7-42	1.75	3/31/2010	912828HU7	30,000,000.00	28,998,532.40	30,431,250.00	SUNGD	
US Treasury Note	US Treasury	71899	TN-99.843-HX1-07	2.125	4/30/2010	912828HX1	25,000,000.00	24,960,937.75	25,523,437.50	SUNGD	
US Treasury Note	US Treasury	71907	TN-99.500-HX1-07	2.125	4/30/2010	912828HX1	50,000,000.00	49,750,000.00	51,046,875.00	SUNGD	
US Treasury Note	US Treasury	72382	TN-102.109-HX1-79	2.125	4/30/2010	912828HX1	10,000,000.00	10,223,264.85	10,209,375.00	SUNGD	
US Treasury Note	US Treasury	71900	TN-100.015-JA9-79	2.625	5/31/2010	912828JA9	30,000,000.00	30,004,887.50	30,806,250.00	SUNGD	
US Treasury Note	US Treasury	72055	TN-100.445-JC5-79	2.875	6/30/2010	912828JC5	30,000,000.00	30,135,837.50	30,846,875.00	SUNGD	
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	20,631,250.00	SUNGD	
US Treasury Note	US Treasury	72168	TN-99.977-JJ0-07	2.375	8/31/2010	912828JJ0	25,000,000.00	24,997,719.89	25,640,825.00	SUNGD	
US Treasury Note	US Treasury	72269	TN-100.511-JL5-05	2	9/30/2010	912828JL5	10,000,000.00	10,051,721.33	10,193,875.00	SUNGD	
US Treasury Note	US Treasury	72308	TN-100.476-JL5-05	2	9/30/2010	912828JL5	25,000,000.00	25,141,118.65	25,492,187.50	SUNGD	
US Treasury Note	US Treasury	72332	TN-100.004-JP6-79	1.5	10/31/2010	912828JP6	100,000,000.00	100,004,000.00	101,031,250.00	SUNGD	
US Treasury Note	US Treasury	72339	TN-99.921-JP6-79	1.5	10/31/2010	912828JP6	55,000,000.00	54,963,868.27	55,567,187.50	SUNGD	
US Treasury Note	US Treasury	70600	TN-99.060-ES5-05	4.25	1/15/2011	912828ES5	10,000,000.00	9,808,884.37	10,715,625.00	SUNGD	
US Treasury Note	US Treasury	71182	TN-100.351-ES5-05	4.25	1/15/2011	912828ES5	50,000,000.00	50,175,781.25	53,578,125.00	SUNGD	
US Treasury Note	US Treasury	72115	TN-105.843-FN5-79	4.875	7/31/2011	912828FN5	30,000,000.00	31,757,098.18	32,981,250.00	SUNGD	
US Treasury Note	US Treasury	72174	TN-105.351-FU9-38	4.5	9/30/2011	912828FU9	70,000,000.00	73,746,093.75	76,453,125.00	SUNGD	
US Treasury Note	US Treasury	72381	TN-103.906-JQ4-79	2.75	10/31/2013	912828JQ4	15,000,000.00	15,608,867.06	15,595,312.50	SUNGD	
<b>Treasury Total</b>							<b>46.13%</b>	<b>853,500,000.00</b>	<b>852,589,951.58</b>	<b>910,930,248.42</b>	
US Agency	Federal National Mortgage Association	72371	FNM-DN-98 981-S71-83	0.3	12/10/2008	313588S71	25,000,000.00	24,995,416.67	25,000,000.00	SUNGD	
US Agency	Federal Home Loan Bank	72326	FHLB-DN-99 608-AB2-39	2.17	1/2/2009	313385AB2	26,000,000.00	25,888,130.56	25,991,875.00	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72285	FRE-DN-99 512-AE1-26	1.95	1/5/2009	313397AE1	20,000,000.00	19,992,500.00	19,993,750.00	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72372	FRE-DN-99 893-AE1-26	0.8	1/5/2009	313397AE1	25,000,000.00	24,973,333.33	24,992,187.50	SUNGD	
US Agency	Federal Farm Credit Bank	71971	FFCB-100 873-NF8-39	3.75	1/15/2009	31331SNF8	25,000,000.00	25,085,937.50	25,085,937.50	SUNGD	
US Agency	Federal Home Loan Bank	71680	FHLB-DN-98 074-AV8-07	2.166	1/20/2009	313385AV8	20,000,000.00	19,614,933.33	18,867,500.00	SUNGD	
US Agency	Federal National Mortgage Association	72264	FNMA-DN-99.057-BB8-43	2.85	1/26/2009	313589BB8	25,000,000.00	24,764,479.17	24,884,375.00	SUNGD	
US Agency	Federal National Mortgage Association	72181	FNMA-DN-98.575-CK7-07	2.818	2/27/2008	313589CK7	37,329,000.00	36,797,190.33	37,282,338.75	SUNGD	
US Agency	Federal National Mortgage Association	72162	FNMA-DN-98.426-DG5-07	2.79	3/20/2009	313589DG5	3,000,000.00	2,952,802.50	2,992,500.00	SUNGD	
US Agency	Federal Home Loan Bank	71901	FHLB-DN-98 025-DP5-07	2.147	3/27/2009	313589DP5	25,000,000.00	24,506,488.19	24,937,500.00	SUNGD	
US Agency	Federal Home Loan Bank	72236	FHLB-DN-98 689-DW3-07	2.37	4/3/2009	313385DW3	25,000,000.00	24,672,479.17	24,914,082.50	SUNGD	
US Agency	Federal Home Loan Bank	72181	FHLB-DN-98 329-DZ6-38	2.81	4/6/2009	313385DZ6	27,489,000.00	27,029,826.80	27,394,506.56	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72290	FMC-DN-98 944-EL1-38	2	4/17/2009	313397EL1	25,000,000.00	24,736,111.11	24,906,250.00	SUNGD	
US Agency	Federal National Mortgage Association	72276	FNM-DN-98 557-EL3-07	2.65	4/17/2009	313589EL3	25,000,000.00	24,639,305.56	24,906,250.00	SUNGD	
US Agency	Federal National Mortgage Association	72280	FNM-DN-98 454-FA6-26	2.65	5/1/2009	313589FA6	25,000,000.00	24,613,641.67	24,882,812.50	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72333	FRE-DN-98 648-GB1-05	2.35	5/26/2009	313397GB1	25,000,000.00	24,662,187.50	24,867,187.50	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72348	FRE-DN-98 845-GB1-38	1.88	5/26/2009	313397GB1	25,000,000.00	24,736,277.78	24,867,187.50	SUNGD	
US Agency	Federal Home Loan Bank	72248	FHLB-99 999-RH5-48	3	6/30/2009	3133XRRH5	25,000,000.00	25,156,000.00	25,242,187.50	SUNGD	
US Agency	Federal National Mortgage Association	72382	FNM-DN-98 830-KK8-39	1.8	8/14/2009	313589KK8	40,000,000.00	39,452,000.00	39,812,500.00	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72237	FRE-DN-97 428-LS8-48	2.55	8/14/2009	313397LS8	25,000,000.00	24,357,187.50	24,710,937.50	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4.625	9/28/2008	3128X4PB1	5,000,000.00	5,000,000.00	5,112,500.00	SUNGD	
US Agency	Federal Farm Credit Bank	71323	FFCB-101 218-BQ4-42	5	10/23/2009	31331XBQ4	20,000,000.00	20,243,600.00	20,558,250.00	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72243	FHLMC-100 82-BG3-05	2.875	4/30/2010	3137EABG3	25,000,000.00	25,165,000.00	25,265,625.00	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72251	FHLMC-99 956-BG3-39	2.875	4/30/2010	3137EABG3	25,000,000.00	24,889,000.00	25,265,625.00	SUNGD	
US Agency	Federal Home Loan Bank	71838	FHLB-99 908-U26-83	2.75	8/18/2010	3133XQU26	25,000,000.00	24,970,500.00	25,265,625.00	SUNGD	
US Agency	Federal National Mortgage Association	71989	FNMA-99.920-SC7-42	3	7/12/2010	31398ASC7	25,000,000.00	24,982,250.00	25,359,375.00	SUNGD	
US Agency	Federal Home Loan Bank	72018	FHLB-99 865-N22-07	3.5	7/15/2010	3133XRN22	25,000,000.00	24,971,250.00	25,546,875.00	SUNGD	
US Agency	Federal National Mortgage Association	72386	FNMA-102 089-YN7-07	4.25	8/15/2010	31359MYN7	25,000,000.00	25,814,437.50	25,859,375.00	SUNGD	
US Agency	Federal Home Loan Bank	52777	FHLB-100 374-UR2-87	4.5	8/10/2010	3133XCUR2	20,000,000.00	20,074,800.00	20,743,750.00	SUNGD	
US Agency	Federal National Mortgage Association	72220	FNMA-99 959-TZ5-43	2.875	10/12/2010	31398ATZ5	25,000,000.00	24,989,750.00	25,242,187.50	SUNGD	
US Agency	Federal Home Loan Bank	72255	FHLB-99.960-CT3-07	3.375	10/20/2010	3133XCT3	34,888,000.00	34,888,000.00	35,812,500.00	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72182	FHLMC-99 782-BU2-42	3.125	10/25/2010	3137EABU2	25,000,000.00	24,945,500.00	25,367,187.50	SUNGD	
US Agency	Federal Home Loan Mortgage Corporation	72293	FHLMC-99 858-BV0-43	2.875	11/23/2010	3137EABV0	20,000,000.00	20,000,000.00	20,162,500.00	SUNGD	
US Agency	Federal National Mortgage Association	71952	FNMA-OTD409-100.00-PM8-10	3	4/1/2011	31398APM8	19,000,000.00	18,744,260.00	19,053,437.50	SUNGD	
US Agency	Federal Farm Credit Bank	71844	FFCB-99 885-G46-48	2.625	4/2/2011	31331YG46	20,000,000.00	19,937,000.00	20,012,500.00	SUNGD	
US Agency	Federal Home Loan Bank	71853	FHLB-99 996-CV8-05	3.375	6/24/2011	3133XRCV8	20,000,000.00	19,999,200.00	20,318,750.00	SUNGD	

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

Security Type	Issuer	Invtl No.	Sec. Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Agency	Federal Home Loan Mortgage Corporation	72135	FHLMC-OT0708-100 00-R48-10	4	7/28/2011	3128X7R48	25,000,000.00	25,047,222.22	25,250,000.00	SUNGD
US Agency	Federal Home Loan Mortgage Corporation	72013	FHLMC-OT0108-100 684-WLB-10	5.3	1/9/2012	3128X5WL8	10,000,000.00	10,088,400.00	10,034,375.00	SUNGD
	<i>U.S. Agency Total</i>					<i>45.92%</i>	<i>897,818,000.00</i>	<i>888,574,210.89</i>	<i>897,560,282.81</i>	
Local Agency Investment Fund	California State Pool	49818	LOCAL AGENCY INVESTMENT FUND	2.77	12/1/2008		24,395,388.06	24,395,388.06	24,395,388.06	BOOK
Repurchase Agreement	Overnight Repo	92398	REPURCHASE AGREEMENT ACT- 360	0.12	12/1/2008		10,553,000.00	10,553,000.00	10,553,000.00	BOOK
Commercial Paper	Bank of America Corp.	72385	CF-BAC-89 897-M18-05	0.3	12/1/2008	0660PUM18	50,000,000.00	49,998,750.00	50,000,000.00	SUNGD
Commercial Paper (FDIC Insured)	General Electric Capital Corp	72393	CF-GECCA-99 587-PQ9-23	1.65	2/24/2009	36181CPQ9	10,000,000.00	9,958,750.00	9,947,111.11	SUNGD
Non-Negotiable CDs	Neighborhood National Bank CDARS	71850	NNCD-CDARS-100 00-04	3.78	3/20/2008		5,000,000.00	5,000,000.00	5,000,000.00	USERP
	<i>Repo, BA's, CD's, CP, LAIF, Funds Total</i>					<i>5.18%</i>	<i>99,948,388.06</i>	<i>99,985,888.06</i>	<i>99,885,499.17</i>	
Medium Term Note	HSBC Finance Corporation	38763	MTN-HSBC-88 207-KF0-40	4.125	12/15/2008	441812KF0	5,000,000.00	4,990,308.11	4,988,900.00	USERP
Medium Term Note	Credit Suisse FB USA	38764	MTN-CS-97 07-AL7-41	3.875	1/15/2009	22541LAL7	10,000,000.00	9,981,787.07	9,976,300.00	USERP
Medium Term Note	JP Morgan Chase & Co.	72120	MTN-JPM-100 226-BH2-83	3.5	3/15/2009	46625HBM2	4,897,000.00	4,808,067.22	4,889,899.35	USERP
Medium Term Note	Wells Fargo Bank	38765	MTN-WFC-85 391-FQ8-41	3.125	4/1/2009	948748FQ8	6,375,000.00	6,314,854.87	6,343,125.00	SUNGD
Medium Term Note	American Honda Finance	71920	MTN-HNDA-101 528-JW1-38	4.5	5/26/2009	02668QUW1	15,000,000.00	15,228,900.00	15,075,000.00	SUNGD
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	10,283,900.00	USERP
Medium Term Note	Wal-Mart	70534	MTN-WMT-104 134-BE2-83	6.875	8/10/2009	931142BE2	2,000,000.00	2,082,680.00	2,056,780.00	USERP
	<i>Corporate MTN's and Other Notes Total</i>					<i>2.75%</i>	<i>53,272,000.00</i>	<i>53,889,877.27</i>	<i>53,813,804.35</i>	
	<b>Grand Total</b>					<b>100.00%</b>	<b>1,931,538,388.06</b>	<b>1,935,059,927.80</b>	<b>1,962,019,934.75</b>	