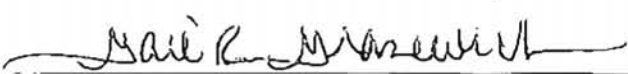


**CITY OF SAN DIEGO
SUMMARY BY INVESTMENT CATEGORY
POOLED INVESTMENTS
December 31, 2009**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE INVESTMENTS	
INTEREST EARNING INACTIVE CASH DEPOSITS:				
MONEY MARKET FUND	\$95,041,985.46	4.6%	\$95,041,985.46	
LOCAL AGENCY INVESTMENT FUND	49,891,451.80	2.4%	49,891,451.80	
TOTAL INACTIVE DEPOSITS:	\$144,933,437.26	7.0%	\$144,933,437.26	WEIGHTED AVG DAYS TO MATURITY: 524
SECURITIES:				
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD THIS PERIOD: 2.07%
NON-NEGOTIABLE CERT OF DEPOSIT	15,000,000.00	0.7%	15,000,000.00	AVERAGE YIELD LAST PERIOD: 1.81%
U.S. TREASURY SECURITIES	926,951,805.31	45.0%	927,187,500.80	
U.S. AGENCIES	753,963,810.44	38.6%	754,388,129.69	END OF PERIOD YIELD: 1.14%
REPURCHASE AGREEMENTS	1,298,965.00	0.1%	1,298,965.00	
COMMERCIAL PAPER	24,999,659.72	1.2%	24,999,305.56	
CORPORATE NOTES	194,390,796.18	9.4%	195,635,643.75	
TOTAL SECURITIES:	\$1,916,606,036.65	93.0%	\$1,918,509,544.80	
TOTAL DEPOSITS & SECURITIES:	\$2,061,538,473.91	100.0%	\$2,063,442,982.06	
REVERSE REPUR. AGREEMENTS	0.00		0.00	
NET INVESTMENTS:	\$2,061,538,473.91		\$2,063,442,982.06	

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.

 1/29/10

Date

SCHEDULE II

**CITY OF SAN DIEGO
INVESTMENT STATUS SUMMARY
BY FUND TYPE
December 31, 2009**

CATEGORY	COST OF INVEST HELD	% OF TOTAL	MARKET VALUE SECURITIES HELD
POOLED INVESTMENTS:	\$2,061,538,473.91	83%	\$2,063,442,982.06
BOND/NOTE FUNDS INVESTED BY TREASURER:	\$435,614,067.94	17%	\$435,349,044.14
PFFA WATER 2008A NOTE- CONSTRUCTION	0.00	0.0%	0.00
PFFA WATER 2009B- CONSTRUCTION	128,155,462.98	5.1%	128,057,322.26
ACQUISITION SEWER NOTE 2009A	111,667,116.66	4.5%	111,288,110.63
DEFERRED MAINTENANCE 2009A - PROJECT ACCOUNT	102,877,071.27	4.1%	102,914,233.24
DEFERRED MAINTENANCE 2009A - COI	0.00	0.0%	0.00
TAX REVENUE ANTICIPATION NOTE	0.00	0.0%	0.00
OTHER CITY AGENCY BOND PROCEEDS	92,914,417.03	3.7%	93,089,378.01
TOTAL INVESTED FUNDS:	\$2,497,152,541.85	100%	\$2,498,792,026.20

