



County of San Diego Treasurer Investment Report

***MONTH ENDING
August 31, 2006***

COUNTY OF SAN DIEGO TREASURER - TAX COLLECTOR

Leading the way

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DISCLAIMER:

The information provided, including all charts, tables, graphs and numerical representations, is provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions

Note:

All Investments held during August were in compliance with the Investment Policy dated January 2, 2006. The projected cash flows indicate sufficient liquidity to meet all scheduled expenditures for the next 6 months.

Summary Portfolio Statistics

County of San Diego Pooled Money Fund

As of August 31, 2006

	Percent Of Portfolio	Book Value	Market Price	Accrued Interest	Market Value	Unrealized Gain/(Loss)	Yield To Maturity	Days To Maturity
Federal Farm Credit Bank Notes	6.45%	234,000,000	98.50%	2,139,301	230,494,208	(\$3,505,792)	2.47%	196
Federal Home Loan Bank Notes	11.21%	402,981,801	99.35%	2,870,552	400,983,531	(\$1,998,270)	3.97%	432
Federal Nat'l Mortgage Assoc. Notes	4.76%	172,200,000	98.92%	2,294,944	170,337,722	(\$1,862,278)	3.76%	308
Federal Home Loan Mortg. Corp. Notes	13.86%	497,453,723	99.54%	5,048,840	495,744,933	(\$1,708,790)	4.64%	511
Corporate Medium Term Notes	4.27%	152,631,120	98.52%	2,085,462	152,702,669	\$71,549	4.03%	417
Asset Backed Notes	2.54%	90,628,843	99.10%	611,845	90,673,278	\$44,435	4.45%	546
Money Market Funds	0.86%	30,850,000	100.00%	185,999	30,850,000	\$0	5.16%	1
Repurchase Agreements	5.62%	200,950,178	100.48%	29,854	200,950,178	\$0	5.37%	1
Negotiable Certificates Of Deposit	16.79%	600,365,502	100.08%	6,152,286	600,491,745	\$126,243	5.46%	200
Commercial Paper	33.59%	1,201,238,452	99.41%	0	1,201,329,484	\$91,032	5.37%	41
Collateralized Certificates of Deposit	0.05%	1,691,000	100.00%	3,345	1,691,000	\$0	4.67%	160
Totals for Aug 2006	100.00%	\$3,584,990,619	99.47%	\$21,422,428	\$3,576,248,748	(\$8,741,871)	4.78%	226
Totals for July 2006	100.00%	\$3,733,959,269	99.20%	\$22,917,267	\$3,718,514,671	(\$15,444,597)	4.67%	227
Change From Prior Month		(\$148,968,650)	0.27%		(\$142,265,923)	\$6,702,726	0.11%	-1
Portfolio Effective Duration	0.481 years							

	Aug Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar Year To Date Return	Annualized
Book Value	0.403%	4.744%	0.784%	4.618%	2.754%	4.137%
Market Value	0.628%	7.397%	1.172%	6.899%	3.684%	5.228%

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
FFCB CALL 10-12-04 SEMI	31331TA43	2.20	25,000,000.00	24,907,185.00	212,361.11	
04/12/04 10/12/06		2.20	25,000,000.00	99.63		(92,815.00)
FFCB CALL 08-13-04 1X	31331TQQ7	2.52	25,000,000.00	24,855,855.00	31,500.00	
02/13/04 11/13/06		2.52	25,000,000.00	99.42		(144,145.00)
FFCB	31331TVR9	2.67	24,000,000.00	23,658,084.00	307,940.00	
03/08/04 03/08/07		2.67	24,000,000.00	98.58		(341,916.00)
FFCB	31331TXX4	2.38	50,000,000.00	49,120,945.00	501,388.89	
03/29/04 03/29/07		2.38	50,000,000.00	98.24		(879,055.00)
FFCB	31331TXU0	2.45	50,000,000.00	49,156,090.00	517,222.22	
03/29/04 03/29/07		2.45	50,000,000.00	98.31		(843,910.00)
FFCB CALL 4-13-05 1x	31331TA68	2.40	50,000,000.00	49,064,955.00	460,000.00	
04/13/04 04/13/07		2.40	50,000,000.00	98.13		(935,045.00)
FFCB CALL 11-9-05 1X	31331SCZ4	3.50	10,000,000.00	9,731,094.00	108,888.89	
11/09/04 05/09/08		3.50	10,000,000.00	97.31		(268,906.00)
FFCB Subtotal	6.45%	2.47	234,000,000.00	230,494,208.00	2,139,301.11	-
		2.47	234,000,000.00	98.41		(3,505,792.00)
58454 FHLB CALL 12-15-04 CONT	3133X94N7	3.00	50,000,000.00	49,735,515.00	441,666.67	
11/15/04 11/15/06		3.00	50,000,000.00	99.47		(264,485.00)
57376 FHLB CALL 06-18-04	31339XGN8	2.25	25,000,000.00	24,765,715.00	114,062.50	
06/18/03 12/18/06		2.25	25,000,000.00	99.06		(234,285.00)
58383 FHLB	3133X8QH8	3.15	25,000,000.00	24,782,630.00	107,187.50	
10/12/04 01/12/07		3.15	25,000,000.00	99.13		(217,370.00)
57470 FHLB CALL 07-23-04	31339YJG8	2.34	17,000,000.00	16,796,884.00	41,990.00	
07/23/03 01/23/07		2.34	17,000,000.00	98.81		(203,116.00)
57471 FHLB CALL 07-23-04	31339YJC7	2.29	50,000,000.00	49,393,000.00	120,861.11	
07/23/03 01/23/07		2.29	50,000,000.00	98.79		(607,000.00)
58093 FHLB	3133X6KQ8	3.05	25,000,000.00	24,730,875.00	40,243.06	
05/12/04 02/12/07		3.05	25,000,000.00	98.92		(269,125.00)
58917 FHLB CALL 09-06-05	3133XBUZ6	4.15	15,335,000.00	15,183,388.99	150,261.70	
06/07/05 06/06/07		4.17	15,333,137.57	99.01		(149,748.58)
57431 FHLB	31339YAE2	2.50	22,995,000.00	22,445,911.59	94,215.63	
07/02/03 07/02/07		2.50	22,995,000.00	97.61		(549,088.41)

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
60210 FHLB	3133XC6K4	4.10	23,290,000.00	22,954,353.84	169,758.22	56,999.29
06/16/06 12/27/07		5.45	22,897,354.55	98.56		
60181 FHLB	3133XFJX5	5.13	25,000,000.00	24,976,065.00	419,965.28	85,557.00
06/09/06 06/13/08		5.39	24,890,508.00	99.90		
60209 FHLB	3133XFJX5	5.13	25,000,000.00	24,976,065.00	419,965.27	110,263.73
06/16/06 06/13/08		5.45	24,865,801.27	99.90		
60334 FHLB	3133XG4U5	5.75	25,000,000.00	25,028,997.50	175,694.44	28,997.50
07/17/06 07/17/08		5.75	25,000,000.00	100.12		
60298 FHLB	3133XFYL4	5.65	50,000,000.00	50,003,320.00	400,208.33	3,320.00
07/10/06 07/10/09		5.65	50,000,000.00	100.01		
60333 FHLB	3133XG5N0	5.71	25,000,000.00	25,210,810.00	174,472.22	210,810.00
07/17/06 07/17/09		5.71	25,000,000.00	100.84		
FHLB Subtotal	11.21%	3.86	403,620,000.00	400,983,530.92	2,870,551.93	495,947.52
		3.97	402,981,801.39	99.35		(2,494,217.99)
58923 FNMA CALL 9-7-05	3136F6Z7	4.00	50,000,000.00	49,651,020.00	966,666.68	
06/13/05 03/07/07		4.00	50,000,000.00	99.30		(348,980.00)
58045 FNMA	3136F5PV7	2.82	50,000,000.00	49,202,710.00	517,000.00	
04/19/04 04/19/07		2.82	50,000,000.00	98.41		(797,290.00)
58573 FNMA	3136F5X89	3.80	25,000,000.00	24,682,055.00	145,138.89	
01/05/05 07/06/07		3.80	25,000,000.00	98.73		(317,945.00)
58339 FNMA	3136F6EK1	4.00	25,000,000.00	24,670,115.00	447,222.22	
09/20/04 09/20/07		4.00	25,000,000.00	98.68		(329,885.00)
59528 FNMA	3136F7NV5	5.00	22,200,000.00	22,131,821.58	218,916.67	
12/20/05 06/20/08		5.00	22,200,000.00	99.69		(68,178.42)
FNMA Subtotal	4.76%	3.76	172,200,000.00	170,337,721.58	2,294,944.46	-
		3.76	172,200,000.00	98.92		(1,862,278.42)

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
57347 FHLMC	3128X1GF8	2.25	25,000,000.00	24,797,055.00	135,937.50	
06/04/03 12/04/06		2.25	25,000,000.00	99.19		(202,945.00)
57348 FHLMC	3128X1GF8	2.25	25,000,000.00	24,797,055.00	135,937.50	
06/04/03 12/04/06		2.25	25,000,000.00	99.19		(202,945.00)
59231 FHLMC	3128X4DS7	3.80	25,000,000.00	24,868,510.00	168,888.89	
09/29/05 12/27/06		4.25	24,964,777.00	99.47		(96,267.00)
59233 FHLMC	3134A4UN2	2.38	25,000,000.00	24,657,105.00	26,388.89	
09/30/05 02/15/07		4.30	24,786,789.00	98.63		(129,684.00)
59234 FHLMC	3134A4UZ5	3.75	25,000,000.00	24,793,242.50	354,166.67	
09/30/05 04/15/07		4.30	24,917,738.60	99.17		(124,496.10)
60117 FHLMC	3128X46X4	5.30	23,055,000.00	23,021,358.14	349,603.46	
05/18/06 06/20/07		5.30	23,055,000.00	99.85		(33,641.86)
58850 FHLMC CALL 05-10-06	3128X4AT8	4.00	25,000,000.00	24,694,590.00	308,333.33	
05/10/05 08/10/07		4.00	25,000,000.00	98.78		(305,410.00)
59697 FHLMC	3128X4XW6	5.00	25,000,000.00	24,921,052.50	149,305.56	
01/30/06 01/18/08		5.00	25,000,000.00	99.68		(78,947.50)
59641 FHLMC	3134A4ZU1	4.63	25,000,000.00	24,822,355.00	32,118.06	
01/13/06 02/21/08		4.68	24,980,110.31	99.29		(157,755.31)
59642 FHLMC	3134A4ZU1	4.63	25,000,000.00	24,822,355.00	32,118.06	
01/13/06 02/21/08		4.68	24,980,110.31	99.29		(157,755.31)
59787 FHLMC	3128X4D40	4.90	25,000,000.00	24,886,822.50	30,625.00	
02/22/06 02/22/08		4.90	25,000,000.00	99.55		(113,177.50)
59857 FHLMC CALL 9-14-06	3128X4Q46	5.11	50,000,000.00	49,985,210.00	1,185,236.11	
03/14/06 03/14/08		5.12	49,993,952.50	99.97		(8,742.50)
59559 FHLMC	3128X4VY4	5.04	25,000,000.00	24,942,462.50	224,000.00	
12/27/05 06/27/08		5.04	25,000,000.00	99.77		(57,537.50)
60083 FHLMC	3128X46R7	5.50	25,000,000.00	24,999,700.00	423,958.33	
05/15/06 11/10/08		5.50	25,000,000.00	100.00		(300.00)
60084 FHLMC	3128X46R7	5.50	25,000,000.00	24,999,700.00	423,958.33	
05/15/06 11/10/08		5.50	25,000,000.00	100.00		(300.00)
59468 FHLMC	3128X4VG3	5.05	25,000,000.00	24,932,232.50	291,076.39	
12/08/05 12/08/08		5.05	25,000,000.00	99.73		(67,767.50)
59469 FHLMC	3128X4VG3	5.05	25,000,000.00	24,932,232.50	291,076.39	
12/08/05 12/08/08		5.05	25,000,000.00	99.73		(67,767.50)
59510 FHLMC	3128X4VP3	5.05	25,000,000.00	24,931,527.50	266,527.78	
12/15/05 12/15/08		5.05	25,000,000.00	99.73		(68,472.50)
60329 FHLMC	3128X4WY3	5.10	25,000,000.00	24,940,367.50	219,583.33	165,122.60
07/14/06 12/29/08		5.52	24,775,244.90	99.76		
FHLMC Subtotal	13.86%	4.47	498,055,000.00	495,744,933.14	5,048,839.58	165,122.60
		4.64	497,453,722.62	99.54		(1,873,912.08)

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
58010 MTN GECC	36962GE34	2.75	25,000,000.00	24,955,922.50	297,916.67	
04/06/04 09/25/06		2.12	25,010,160.37	99.82		(54,237.87)
58031 MTN GECC	36962GE34	2.75	25,000,000.00	24,955,922.50	297,916.67	
04/08/04 09/25/06		2.34	25,006,624.53	99.82		(50,702.03)
58451 MTN GECC	36962GM50	3.13	25,000,000.00	24,901,315.00	243,055.56	
11/12/04 11/09/06		3.16	24,998,390.88	99.61		(97,075.88)
60531 MTN GEN ELEC CAP CRP	36962GP57	4.13	20,000,000.00	19,690,950.00	405,625.00	138,078.57
06/30/06 03/04/08		5.70	19,552,871.43	98.45		
60532 MTN GEN ELEC CAP CRP	36962GP57	4.13	25,000,000.00	24,613,687.50	507,031.25	131,885.95
06/21/06 03/04/08		5.58	24,481,801.55	98.45		
59827 MTN GECC	36962GL51	3.60	10,000,000.00	9,683,754.00	136,000.00	
03/06/06 10/15/08		5.07	9,708,753.16	96.84		(24,999.16)
59858 MTN GECC	36962GM27	3.75	25,000,000.00	23,901,117.50	197,916.67	28,598.86
03/14/06 12/15/09		5.27	23,872,518.64	95.60		
Medium Term Notes - Semi Subtotal	4.27%	3.42	155,000,000.00	152,702,669.00	2,085,461.82	298,563.38
		4.02	152,631,120.56	98.52		(227,014.94)

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
58062 PTS CCCIT	17305ECA1	2.55	25,000,000.00	24,738,275.00	72,604.17	
04/26/04 01/20/07		2.96	24,961,925.98	98.9531		(223,650.98)
58182 PTS CCCIT 2004-A1	17305ECA1	2.55	10,000,000.00	9,895,310.00	29,041.67	
07/06/04 01/22/07		3.34	9,970,536.80	98.9531		(75,226.80)
59853 PTS CCCIT 2003-A3 A3	17305EBM6	3.10	7,500,000.00	7,270,312.50	110,437.50	
03/13/06 03/10/08		5.13	7,281,509.07	96.9375		(11,196.57)
60124 PTS CCCIT 2006-A5 A5	17305EDH5	5.30	25,000,000.00	25,156,250.00	360,694.44	180,338.68
05/23/06 05/20/09		5.34	24,975,911.32	100.625		
PTS Soft Bullet - Semi Subtotal	1.88%	3.63	67,500,000.00	67,060,147.50	572,777.78	180,338.68
		4.14	67,189,883.17	99.35		(310,074.35)
60094 PTS MBNAS 2004-A4	55264TCP4	2.70	10,000,000.00	9,840,630.00	12,000.00	
03/08/06 04/15/07		5.06	9,857,178.83	98.41		(16,548.83)
60302 PTS SOFT BULLET AMXCA 2004	02582JCX6	4.35	14,000,000.00	13,772,500.00	27,066.67	190,718.38
07/11/06 05/15/09		5.55	13,581,781.62	98.38		
PTS Soft Bullet - Monthly	0.66%	3.66	24,000,000.00	23,613,130.00	39,066.67	190,718.38
		5.34	23,438,960.45	98.39		(16,548.83)

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
60546 RP DB		5.37	100,000,000.00	100,000,000.00	14,902.78	-
08/31/06 09/01/06		5.37	100,000,000.00	100.00		
60557 RP MS		5.38	100,000,000.00	100,000,000.00	14,951.39	-
08/31/06 09/01/06		5.38	100,000,000.00	100.00		
Repurchase Agreement Subtotal:	5.39%	5.37	200,000,000.00	200,000,000.00	29,854.17	-
		5.37	200,000,000.00	100.00		

60218 NCD WASH MUTUAL BK F	93940AMM4	5.40	35,000,000.00	35,003,780.00	383,250.00	3,780.00
06/20/06 10/10/06		5.40	35,000,000.00	100.01		
60182 YCD SOC GENERALE	8336POWA4	5.30	50,000,000.00	50,000,000.00	618,333.33	-
06/09/06 11/01/06		5.30	50,000,000.00	100.00		
60192 YCD UBS AG STAMFORD	90262QV60	5.30	30,000,000.00	29,997,840.00	357,750.00	
06/12/06 11/02/06		5.30	30,000,578.99	99.99		(2,738.99)
60287 YCD FORTIS BANK NY	34956MJS4	5.57	50,000,000.00	50,043,750.00	440,562.50	43,750.00
07/06/06 01/10/07		5.57	50,000,000.00	100.09		

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
60299 YCD FORTIS BANK NY	34956MJY1	5.54	40,000,000.00	40,031,400.00	326,244.44	31,400.00
07/10/06 01/10/07		5.54	40,000,000.00	100.08		
60288 YCD FORTIS BANK NY	34956MJR6	5.57	50,000,000.00	50,046,020.00	440,562.50	46,020.00
07/06/06 01/17/07		5.57	50,000,000.00	100.09		
60455 YCD TORONTO DOMIN NY	8911A2JZ8	5.67	80,000,000.00	80,208,560.00	882,000.00	77,375.40
08/17/06 06/25/07		5.42	80,131,184.60	100.26		
60495 NCD WASH MUTUAL BK F	93940AMU6	5.75	25,000,000.00	25,083,075.00	239,583.34	26,264.97
08/29/06 07/03/07		5.42	25,056,810.03	100.33		
60478 NCD WASH MUTUAL BK F	93940AMV4	5.75	35,000,000.00	35,121,030.00	324,236.11	46,287.59
08/23/06 07/05/07		5.45	35,074,742.41	100.35		
60496 NCD WASH MUTUAL BK F	93940AMV4	5.75	55,000,000.00	55,190,190.00	509,513.89	74,973.65
08/29/06 07/05/07		5.45	55,115,216.35	100.35		
60327 YCD DEUTSCHE BANK NY	25153C2K0	5.61	50,000,000.00	50,113,900.00	381,791.67	113,900.00
07/14/06 07/16/07		5.61	50,000,000.00	100.23		
60328 YCD SVENSKA HNDL NY	86959ED63	5.62	50,000,000.00	50,115,950.00	382,131.94	113,861.72
07/14/06 07/16/07		5.61	50,002,088.28	100.23		
Negotiable CD - Fixed Subtotal	15.41%	5.58	550,000,000.00	550,955,495.00	5,285,959.72	577,613.33
		5.47	550,380,620.66	100.17		(2,738.99)

60189 YCD RABOBANK NED NY	PP7QFJUA2	5.16	50,000,000.00	49,536,250.00	866,326.39	
06/07/06 11/03/06		5.31	49,984,880.56	99.0725		(448,630.56)
Negotiable CD - Purchase Interest Dis. Subtot	1.39%	5.16	50,000,000.00	49,536,250.00	866,326.39	-
		5.31	49,984,880.56	99.07		(448,630.56)

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
60515 CP MORRIGAN TRR FDG	61777MJ13	5.35	125,000,000.00	125,000,000.00	-	18,576.39
08/31/06 09/01/06		5.35	124,981,423.61	100.00		
60473 CP BAVARIA TRR CORP	0717MDJ56	5.28	40,000,000.00	39,976,444.00	-	58,499.56
08/22/06 09/05/06		5.29	39,917,944.44	99.94		
60511 CP COUNTRYWIDE FINL	2223P1J56	5.27	41,650,000.00	41,625,468.15	-	12,050.73
08/30/06 09/05/06		5.27	41,613,417.42	99.94		
60385 CP CRC FUNDING LLC	12619UJ85	5.35	50,000,000.00	49,948,450.00	-	463.89
07/27/06 09/08/06		5.38	49,947,986.11	99.90		
60059 CP NORD L B LUX	6555X3JB1	5.07	25,000,000.00	24,963,200.00	-	
05/08/06 09/11/06		5.16	24,964,791.67	99.85		(1,591.67)
60284 CP MANHATTAN ASSET	56274MJB9	5.34	50,000,000.00	49,926,400.00	-	566.67
07/06/06 09/11/06		5.39	49,925,833.33	99.85		
60365 CP FALCON ASSET SEC	30603BJC8	5.35	25,000,000.00	24,959,500.00	-	368.05
07/21/06 09/12/06		5.39	24,959,131.95	99.84		
60224 CP UBS FINANCE DE	90262DJD8	5.29	45,000,000.00	44,920,485.00	-	
06/21/06 09/13/06		5.35	44,920,725.00	99.82		(240.00)
60283 CP LEXINGTON PARKER	52952MJD3	5.34	50,000,000.00	49,911,650.00	-	650.00
07/06/06 09/13/06		5.40	49,911,000.00	99.82		
60384 CP CIESCO LLC	17177KJF4	5.36	50,000,000.00	49,896,950.00	-	1,172.22
07/27/06 09/15/06		5.40	49,895,777.78	99.79		
60396 CP MAXIMILIAN CAP C	5777E3JJ6	5.38	5,004,000.00	4,991,474.99	-	187.93
07/31/06 09/18/06		5.42	4,991,287.06	99.75		
60397 CP NEPTUNE FUNDING	64072MJJ0	5.37	9,000,000.00	8,977,473.00	-	295.50
07/31/06 09/18/06		5.41	8,977,177.50	99.75		
60320 CP MANHATTAN ASSET	56274MJN3	5.35	50,000,000.00	49,845,400.00	-	1,441.67
07/13/06 09/22/06		5.41	49,843,958.33	99.69		
60395 CP STARBIRD FDG	85520MJR5	5.38	42,800,000.00	42,648,787.60	-	2,154.27
07/31/06 09/25/06		5.42	42,646,633.33	99.65		
60085 CP IXIS COMM PAPER	4507A3K35	5.06	25,000,000.00	24,882,225.00	-	
05/15/06 10/03/06		5.16	24,887,555.56	99.53		(5,330.56)
60149 CP NORD L B LUX	6555X3K37	5.18	25,000,000.00	24,882,225.00	-	
06/01/06 10/03/06		5.27	24,884,888.89	99.53		(2,663.89)
60235 CP IXIS COMM PAPER	4507A3K68	5.34	30,000,000.00	29,845,410.00	-	1,160.00
06/23/06 10/06/06		5.42	29,844,250.00	99.48		
60239 CP UBS FINANCE DE	90262DK61	5.35	30,000,000.00	29,845,410.00	-	1,451.67
06/26/06 10/06/06		5.43	29,843,958.33	99.48		

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
60364 CP STARBIRD FDG	85520MK69	5.36	22,245,000.00	22,130,371.52	-	1,292.69
07/21/06 10/06/06		5.42	22,129,078.83	99.48		
60362 CP BAVARIA UNIV FDG	0717P3KA2	5.38	16,430,000.00	16,335,658.94	-	1,418.46
07/21/06 10/10/06		5.45	16,334,240.48	99.43		
60389 CP SYDNEY CAP CORP	87123MKB5	5.38	14,530,000.00	14,444,432.83	-	1,289.94
07/28/06 10/11/06		5.44	14,443,142.89	99.41		
60391 CP NEPTUNE FUNDING	64072MKD1	5.38	9,520,000.00	9,461,137.84	-	891.71
07/28/06 10/13/06		5.44	9,460,246.13	99.38		
60202 CP CALYON NA INC	13170SKG9	5.25	25,000,000.00	24,834,375.00	-	
06/14/06 10/16/06		5.35	24,835,937.50	99.34		(1,562.50)
60207 CP IXIS COMM PAPER	4507A3KJ0	5.28	25,000,000.00	24,827,000.00	-	
06/15/06 10/18/06		5.38	24,827,666.67	99.31		(666.67)
60363 CP FCAR OWNER TR I	3024A1KK8	5.37	49,000,000.00	48,653,717.00	-	4,230.33
07/21/06 10/19/06		5.44	48,649,486.67	99.29		
60198 CP IXIS COMM PAPER	4507A3KL5	5.19	30,000,000.00	29,783,580.00	-	
06/13/06 10/20/06		5.29	29,788,075.00	99.28		(4,495.00)
60164 CP EDISON ASSET SEC	28100MKP5	5.11	25,420,000.00	25,225,384.48	-	
06/05/06 10/23/06		5.21	25,232,372.15	99.23		(6,987.67)
60159 CP STANFLD VICTORIA	85431FKR6	5.17	27,000,000.00	26,785,350.00	-	
06/02/06 10/25/06		5.28	26,790,615.00	99.21		(5,265.00)
60165 CP IXIS COMM PAPER	4507A3KS0	5.10	50,000,000.00	49,595,150.00	-	
06/05/06 10/26/06		5.21	49,610,416.66	99.19		(15,266.66)
60312 CP DRESDNER US FIN	26156KLG5	5.39	25,000,000.00	24,720,275.00	-	4,483.33
07/12/06 11/16/06		5.49	24,715,791.67	98.88		
60449 CP PERRY GLOBAL LLC	71467MML9	5.28	36,791,000.00	36,195,206.55	-	
08/16/06 12/20/06		5.38	36,197,438.53	98.38		(2,231.98)
60311 CP BEAR STEARNS CO	07389BN31	5.42	75,000,000.00	73,630,800.00	-	30,966.67
07/12/06 01/03/07		5.57	73,599,833.33	98.17		
60444 CP SOC GEN N AMER	83365SP15	5.28	25,000,000.00	24,436,875.00	-	
08/15/06 02/01/07		5.42	24,439,000.00	97.75		(2,125.00)
60452 CP BAVARIA UNIV FDG	0717P3P17	5.28	7,240,000.00	7,076,919.00	-	
08/16/06 02/01/07		5.41	7,077,534.40	97.75		(615.40)
60429 CP PERRY GLOBAL LLC	71467MP77	5.27	26,773,000.00	26,146,297.62	-	
08/09/06 02/07/07		5.41	26,149,836.11	97.66		(3,538.49)
Commerical Paper Dis. Subtotal	33.59%	5.30	1,208,403,000.00	1,201,329,483.52	-	143,611.68
		5.37	1,201,238,452.33	99.41		(52,580.49)
57425 MM FEDERATED #10		5.17	1,800,000.00	1,800,000.00	8,243.32	-
07/01/03 09/01/06		5.17	1,800,000.00	100		
57427 MM FIDELITY FUND #690		5.15	2,600,000.00	2,600,000.00	11,394.84	-
07/01/03 09/01/06		5.15	2,600,000.00	100		
57428 MM BLACKROCK FUND #24		5.20	26,450,000.00	26,450,000.00	164,096.66	-
07/01/03 09/01/06		5.20	26,450,000.00	100		
60460 WELLS FARGO SWEEP ACCOUNT		3.89	950,178.29	950,178.29	2,264.25	-
06/30/06 09/01/06		3.89	950,178.29	100		
Money Market Funds Act/365 Subtotal	0.89%	5.16	31,800,178.29	31,800,178.29	185,999.07	-
		5.16	31,800,178.29	100.00		

Investment Inventory with Market Value

DESCRIPTION	CUSIP	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED GAIN
PURCHASE MATURITY DATE		YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED LOSS
59239 CD SAN DIEGO NATIONAL BANK		4.25	98,000.00	98,000.00	57.83	-
09/27/05 09/27/06		4.25	98,000.00	100		
60217 CD SOUTHWEST BANK	PP3H07W99	5.08	100,000.00	100,000.00	195.23	-
06/19/06 12/19/06		5.08	100,000.00	100		
60190 CD BANK OF THE WEST		5.04	100,000.00	100,000.00	391.92	-
05/04/06 05/04/07		5.04	100,000.00	100		
60178 CD HOME BANK OF CALIFORNIA		5.05	100,000.00	100,000.00	39.18	-
05/12/06 05/11/07		5.05	100,000.00	100		
60551 CD FIRST UNITED BANK	PP2118TJ4	5.10	98,000.00	98,000.00	97.18	-
08/25/06 08/27/07		5.10	98,000.00	100		
Time Deposit Calc 1001 Subtotal	0.01%	4.91	496,000.00	496,000.00	781.34	-
		4.91	496,000.00	100.00		
59270 CD LANDMARK NATIONAL BANK		3.89	99,500.00	99,500.00	212.64	-
09/12/05 09/12/06		3.89	99,500.00	100		
59297 CD TORREY PINES BANK		3.89	99,500.00	99,500.00	5.79	-
09/12/05 09/12/06		3.89	99,500.00	100		
59296 CD PACIFIC TRUST BANK		3.93	99,500.00	99,500.00	128.58	-
09/20/05 09/20/06		3.93	99,500.00	100		
59295 CD IMPERIAL CAPITAL BANK		4.41	99,500.00	99,500.00	372.69	-
10/25/05 10/25/06		4.41	99,500.00	100		
59409 CD FIRST PACIFIC BANK OF CA		4.42	99,500.00	99,500.00	120.49	-
11/21/05 11/21/06		4.42	99,500.00	100		
59459 CD REGENTS BANK		4.49	99,500.00	99,500.00	306	-
12/07/05 12/07/06		4.49	99,500.00	100		
59488 CD CORONADO FIRST BANK		4.54	100,000.00	100,000.00	244.68	-
12/12/05 12/12/06		4.54	100,000.00	100		
60044 CD DISCOVERY BANK		5.04	100,000.00	100,000.00	385.3	-
05/04/06 05/04/07		5.04	100,000.00	100		
60247 FIRST CENTENNIAL BANK		5.05	100,000.00	100,000.00	274.08	-
05/12/06 05/11/07		5.05	100,000.00	100		
60522 CD CALIFORNIA BANK & TRUST		5.05	100,000.00	100,000.00	259.02	-
05/12/06 05/11/07		5.05	100,000.00	100		
Time Deposit Calc 1002 Subtotal	0.03%	4.57	1,195,000.00	1,195,000.00	2,563.57	-
		4.57	1,195,000.00	100.00		
GRAND TOTAL		4.69	3,596,269,178.29	3,576,248,746.95	21,422,427.61	2,051,915.57
		4.78	3,584,990,620.03	99.44		(10,793,788.65)

Purchases/Sales/Maturities

San Diego County Pooled Money Fund

As of August 31, 2006

Security Description	Yield	Purchase (Sales)	Maturity	Maturity Date	Trade Date	Comments	Gain (Loss)
MTN BANK OF AMERICA NA	5.00		-50,000,000.00	8/1/2006	8/1/2006	MAT	-
YCD SOCIETE GENERALE	5.00		-50,000,000.00	8/1/2006	8/1/2006	MAT	-
CP GOLDEN FISH LLC	5.13		-35,000,000.00	8/1/2006	8/1/2006	MAT	-
CP MORRIGAN TRR FDG	5.35		-25,000,000.00	8/1/2006	8/1/2006	MAT	-
CP MORRIGAN TRR FDG	5.40		-20,000,000.00	8/1/2006	8/1/2006	MAT	-
CP MORRIGAN TRR FDG	5.36	25,000,000.00		8/2/2006	8/1/2006	PURC	-
CP MORRIGAN TRR FDG	5.36	35,000,000.00		8/2/2006	8/1/2006	PURC	-
CP MORRIGAN TRR FDG	5.36		-25,000,000.00	8/2/2006	8/2/2006	MAT	-
CP MORRIGAN TRR FDG	5.36		-35,000,000.00	8/2/2006	8/2/2006	MAT	-
CP MORRIGAN TRR FDG	5.28	75,000,000.00		8/3/2006	8/2/2006	PURC	-
FFCB	2.45		-30,000,000.00	8/3/2006	8/3/2006	MAT	-
FHLB	5.32	-25,000,000.00		6/13/2008	8/3/2006	SALE	13,038
CP MORRIGAN TRR FDG	5.28		-75,000,000.00	8/3/2006	8/3/2006	MAT	-
CP MANHATTAN ASSET	5.28	75,000,000.00		8/4/2006	8/3/2006	PURC	-
CP CHESHAM FINANCE	5.28	45,000,000.00		8/4/2006	8/3/2006	PURC	-
FNMA CALL 02-27-04	2.25		-25,000,000.00	8/4/2006	8/4/2006	MAT	-
FNMA CALL 02-27-04	2.25		-25,000,000.00	8/4/2006	8/4/2006	MAT	-
CP MANHATTAN ASSET	5.28		-75,000,000.00	8/4/2006	8/4/2006	MAT	-
CP CHESHAM FINANCE	5.28		-45,000,000.00	8/4/2006	8/4/2006	MAT	-
CP NEPTUNE FUNDING	5.30	120,000,000.00		8/7/2006	8/4/2006	PURC	-
CP CHESHAM FINANCE	5.28	30,000,000.00		8/7/2006	8/4/2006	PURC	-
CP NEPTUNE FUNDING	5.30		-120,000,000.00	8/7/2006	8/7/2006	MAT	-
CP CHESHAM FINANCE	5.28		-30,000,000.00	8/7/2006	8/7/2006	MAT	-
CP MORRIGAN TRR FDG	5.32	150,000,000.00		8/8/2006	8/7/2006	PURC	-
CP MORRIGAN TRR FDG	5.32		-150,000,000.00	8/8/2006	8/8/2006	MAT	-
CP MORRIGAN TRR FDG	5.34	110,000,000.00		8/9/2006	8/8/2006	PURC	-
CP MORRIGAN TRR FDG	5.34		-110,000,000.00	8/9/2006	8/9/2006	MAT	-
CP MORRIGAN TRR FDG	5.30	22,392,000.00		8/10/2006	8/9/2006	PURC	-
CP PERRY GLOBAL LLC	5.41	26,773,000.00		2/7/2007	8/9/2006	PURC	-
CP ASSET ONE SECUR	5.27	65,020,000.00		8/10/2006	8/9/2006	PURC	-
FHLB	3.40		-25,000,000.00	8/10/2006	8/10/2006	MAT	-
CP MORRIGAN TRR FDG	5.30		-22,392,000.00	8/10/2006	8/10/2006	MAT	-
CP ASSET ONE SECUR	5.27		-65,020,000.00	8/10/2006	8/10/2006	MAT	-
CP MORRIGAN TRR FDG	5.30	105,000,000.00		8/11/2006	8/10/2006	PURC	-
CP GALAXY FUNDING	5.08		-25,000,000.00	8/11/2006	8/11/2006	MAT	-
CP MORRIGAN TRR FDG	5.30		-105,000,000.00	8/11/2006	8/11/2006	MAT	-
CP MORRIGAN TRR FDG	5.30	40,242,000.00		8/14/2006	8/11/2006	PURC	-
CP MORRIGAN TRR FDG	5.31	80,000,000.00		8/14/2006	8/11/2006	PURC	-

Purchases/Sales/Maturities

San Diego County Pooled Money Fund

As of August 31, 2006

Security Description	Yield	Purchase (Sales)	Maturity	Maturity Date	Trade Date	Comments	Gain (Loss)
YCD FORTIS BANK NY	5.06		-25,000,000.00	8/14/2006	8/14/2006	MAT	-
CP MORRIGAN TRR FDG	5.30		-40,242,000.00	8/14/2006	8/14/2006	MAT	-
CP MORRIGAN TRR FDG	5.31		-80,000,000.00	8/14/2006	8/14/2006	MAT	-
CP MORRIGAN TRR FDG	5.31	130,000,000.00		8/15/2006	8/14/2006	PURC	-
MTN EUROPEAN INVT BNK	3.03		-25,000,000.00	8/15/2006	8/15/2006	MAT	-
CP MORRIGAN TRR FDG	5.31		-130,000,000.00	8/15/2006	8/15/2006	MAT	-
CP MORRIGAN TRR FDG	5.35	125,000,000.00		8/16/2006	8/15/2006	PURC	-
CP SOC GEN N AMER	5.42	25,000,000.00		2/1/2007	8/15/2006	PURC	-
MTN BANK OF AMERICA	5.06		-50,000,000.00	8/16/2006	8/16/2006	MAT	-
YCD UBS AG STAMFORD	5.05		-25,000,000.00	8/16/2006	8/16/2006	MAT	-
MTN BANK OF AMERICA	5.09		-50,000,000.00	8/16/2006	8/16/2006	MAT	-
CP MORRIGAN TRR FDG	5.35		-125,000,000.00	8/16/2006	8/16/2006	MAT	-
CP PERRY GLOBAL LLC	5.38	36,791,000.00		12/20/2006	8/16/2006	PURC	-
CP CHESHAM FINANCE	5.25	150,000,000.00		8/17/2006	8/16/2006	PURC	-
CP COUNTRYWIDE FINL	5.26	45,568,000.00		8/17/2006	8/16/2006	PURC	-
CP BAVARIA UNIV FDG	5.41	7,240,000.00		2/1/2007	8/16/2006	PURC	-
CP CHESHAM FINANCE	5.25		-150,000,000.00	8/17/2006	8/17/2006	MAT	-
CP COUNTRYWIDE FINL	5.26		-45,568,000.00	8/17/2006	8/17/2006	MAT	-
YCD TORONTO DOMIN NY	5.42	80,000,000.00		6/25/2007	8/17/2006	PURC	-
CP WORLD OMNI VEHIC	5.26	52,005,000.00		8/18/2006	8/17/2006	PURC	-
CP COUNTRYWIDE FINL	5.25	20,000,000.00		8/18/2006	8/17/2006	PURC	-
CP CHESHAM FINANCE	5.25	19,434,000.00		8/18/2006	8/17/2006	PURC	-
CP COUNTRYWIDE FINL	5.25	29,000,000.00		8/18/2006	8/17/2006	PURC	-

Purchases/Sales/Maturities

San Diego County Pooled Money Fund

As of August 31, 2006

Security Description	Yield	Purchase (Sales)	Maturity	Maturity Date	Trade Date	Comments	Gain (Loss)
YCD SOCIETE GENERALE	5.08		-50,000,000.00	8/18/2006	8/18/2006	MAT	-
CP WORLD OMNI VEHIC	5.26		-52,005,000.00	8/18/2006	8/18/2006	MAT	-
CP COUNTRYWIDE FINL	5.25		-20,000,000.00	8/18/2006	8/18/2006	MAT	-
CP CHESHAM FINANCE	5.25		-19,434,000.00	8/18/2006	8/18/2006	MAT	-
CP COUNTRYWIDE FINL	5.25		-29,000,000.00	8/18/2006	8/18/2006	MAT	-
CP MORRIGAN TRR FDG	5.26	80,000,000.00		8/21/2006	8/18/2006	PURC	-
CP COUNTRYWIDE FINL	5.29	25,000,000.00		8/30/2006	8/18/2006	PURC	-
CP COUNTRYWIDE FINL	5.29	20,000,000.00		8/30/2006	8/18/2006	PURC	-
CP COUNTRYWIDE FINL	5.29	30,000,000.00		8/30/2006	8/18/2006	PURC	-
YCD ROYAL BK CAN NY	5.05		-50,000,000.00	8/21/2006	8/21/2006	MAT	-
CP MORRIGAN TRR FDG	5.26		-80,000,000.00	8/21/2006	8/21/2006	MAT	-
CP MORRIGAN TRR FDG	5.29	50,000,000.00		8/22/2006	8/21/2006	PURC	-
CP MORRIGAN TRR FDG	5.29	54,500,000.00		8/22/2006	8/21/2006	PURC	-
CP SURREY FUNDING	5.10		-25,690,000.00	8/22/2006	8/22/2006	MAT	-
CP GRAMPIAN FDG LLC	5.10		-10,000,000.00	8/22/2006	8/22/2006	MAT	-
CP MORRIGAN TRR FDG	5.29		-50,000,000.00	8/22/2006	8/22/2006	MAT	-
CP MORRIGAN TRR FDG	5.29		-54,500,000.00	8/22/2006	8/22/2006	MAT	-
CP MORRIGAN TRR FDG	5.28	77,100,000.00		8/23/2006	8/22/2006	PURC	-
CP BAVARIA TRR CORP	5.29	40,000,000.00		9/5/2006	8/22/2006	PURC	-
CP MORRIGAN TRR FDG	5.28		-77,100,000.00	8/23/2006	8/23/2006	MAT	-
NCD WASH MUTUAL BK F	5.45	35,000,000.00		7/5/2007	8/23/2006	PURC	-
CP COUNTRYWIDE FINL	5.25	45,000,000.00		8/24/2006	8/23/2006	PURC	-
CP COUNTRYWIDE FINL	5.25		-45,000,000.00	8/24/2006	8/24/2006	MAT	-
CP MORRIGAN TRR FDG	5.28	35,000,000.00		8/25/2006	8/24/2006	PURC	-
CD FIRST UNITED BANK	4.00		-98,000.00	8/25/2006	8/25/2006	MAT	-
CP MORRIGAN TRR FDG	5.28		-35,000,000.00	8/25/2006	8/25/2006	MAT	-
CP BAVARIA TRR CORP	5.30	35,000,000.00		8/28/2006	8/25/2006	PURC	-
CD FIRST UNITED BANK	5.10	98,000.00		8/27/2007	8/25/2006	PURC	-
CP GIRO BALANCED FD	5.39		-15,000,000.00	8/28/2006	8/28/2006	MAT	-
CP BAVARIA TRR CORP	5.30		-35,000,000.00	8/28/2006	8/28/2006	MAT	-

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SHOULD COMPLETE THIS WEEKEND

Alison Hunter, 9/15/2006

Purchases/Sales/Maturities

San Diego County Pooled Money Fund

As of August 31, 2006

Security Description	Yield	Purchase (Sales)	Maturity	Maturity Date	Trade Date	Comments	Gain (Loss)
CP MORRIGAN TRR FDG	5.28	30,000,000.00		8/29/2006	8/28/2006	PURC	-
CP MORRIGAN TRR FDG	5.28		-30,000,000.00	8/29/2006	8/29/2006	MAT	-
NCD WASH MUTUAL BK F	5.42	25,000,000.00		7/3/2007	8/29/2006	PURC	-
NCD WASH MUTUAL BK F	5.45	55,000,000.00		7/5/2007	8/29/2006	PURC	-
CP MORRIGAN TRR FDG	5.28	125,000,000.00		8/30/2006	8/29/2006	PURC	-
CP CHESHAM FINANCE	5.25	60,000,000.00		8/30/2006	8/29/2006	PURC	-
CP COUNTRYWIDE FINL	5.29		-25,000,000.00	8/30/2006	8/30/2006	MAT	-
CP COUNTRYWIDE FINL	5.29		-20,000,000.00	8/30/2006	8/30/2006	MAT	-
CP COUNTRYWIDE FINL	5.29		-30,000,000.00	8/30/2006	8/30/2006	MAT	-
CP MORRIGAN TRR FDG	5.28	-125,000,000.00		8/30/2006	8/30/2006	MAT	-
CP CHESHAM FINANCE	5.25		-60,000,000.00	8/30/2006	8/30/2006	MAT	-
CP BUNGE ASSET FDG	5.25	20,529,000.00		8/31/2006	8/30/2006	PURC	-
CP PARADIGM FDG LLC	5.24	30,000,000.00	-30,000,000.00	8/31/2006	8/30/2006	PURC	-
CP COUNTRYWIDE FINL	5.27	41,650,000.00		9/5/2006	8/30/2006	PURC	-
CP MORRIGAN TRR FDG	5.28	160,000,000.00		8/31/2006	8/30/2006	PURC	-
CP BUNGE ASSET FDG	5.25		-20,529,000.00	8/31/2006	8/31/2006	MAT	-
CP PARADIGM FDG LLC	5.24			8/31/2006	8/31/2006	MAT	-
CP MORRIGAN TRR FDG	5.28		-160,000,000.00	8/31/2006	8/31/2006	MAT	-
CP MORRIGAN TRR FDG	5.35	125,000,000.00		9/1/2006	8/31/2006	PURC	-
GRAND TOTAL		<u>2,773,342,000.00</u>	<u>-2,936,578,000.00</u>				<u>13,038.41</u>

Note: Money Market and Repurchase Agreement transactions have been excluded from the list.

Cash Flow Analysis

San Diego Pooled Money Fund As of August 31, 2006 (\$000)

	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07
Beginning Pool Book Balance	3,733,959	3,584,991	3,361,991	3,088,448	3,106,248	3,683,248
MAIN CASH FLOW ITEMS						
INFLOWS:						
Reverse Repos	0	0	0	0	0	0
Interest Income On Pool	11,650	7,000	6,500	5,900	8,000	15,000
Taxes Collected	60,209	35,000	200,000	355,000	1,200,000	155,000
School Deposits	354,292	278,000	220,000	250,000	280,000	415,000
County Deposits	361,396	230,000	182,945	244,000	360,000	305,500
Retirement	0	0	0	0	0	0
Voluntaries	565	0	0	0	0	0
Maturities/Sales Outside Pool	148,679	100,000	50,000	75,000	0	0
	936,791	650,000	659,445	929,900	1,848,000	890,500
OUTFLOWS:						
Schools	488,152	510,000	540,000	545,000	655,000	464,000
County	334,272	325,000	360,488	282,000	360,000	494,668
Retirement	5,019	3,000	2,500	15,000	10,000	2,000
Voluntaries	5,736	5,000	6,000	2,500	1,000	2,100
Tax Apportionment	15,837	30,000	24,000	67,600	245,000	360,000
Reverse Repos	0	0	0	0	0	0
Purchases Outside of Pool	249,417	0	0	0	0	0
	1,098,433	873,000	932,988	912,100	1,271,000	1,322,768
TOTAL	(161,642)	(223,000)	(273,543)	17,800	577,000	(432,268)
PROJECTED/ACTUAL MONTH END POOL BALANCE	3,584,991	3,361,991	3,088,448	3,106,248	3,683,248	3,250,980
LIQUIDITY PROJECTIONS						
INCREASE / DECREASE DUE TO INVESTMENT						
Maturities		282,041	462,000	255,099	136,800	365,600
Sales/Calls		0	0	0	0	0
Investments Purchased		0	0	0	0	0
		282,041	462,000	255,099	136,800	365,600
Net Main Cash Flow (see above)		(223,000)	(273,543)	17,800	577,000	(432,268)
LIQUIDITY	231,800	290,841	479,298	752,197	1,465,997	1,399,329

Note: The above is not meant to be a complete Cash Flow Statement. The data represents a subset of the main cash flow items and does not include accrued interest or other adjustment items.

Assumptions For Analysis:

County TRANS Issuance of \$220 million in July - All goes to a GIC outside the Pool then \$100m draw dep into pool July 06

San Diego Unified School District TRANS of \$210 million in July - only \$0 stayed in the Pool

San Diego County Office of Education TRANS of \$53.5 million in July - \$0 stayed in the Pool

County Makes 30% (\$69.1 million) Set-Aside to Third Party Trustee in Jan, 30% (\$69.1 million) in Apr, 25% (\$57.6 million) in May, and 15% plus interest expense (\$34.5 million) in June

San Diego Unified School District Make 40% (\$84 million) Set-Aside to Third Party Trustee in Jan, 60% (\$136 million) in April

San Diego County Office of Education Makes 50% (\$22 million)

Set-Aside to Third Party Trustee in Jan, and 50% plus interest expense (\$22 million) in April - All funds are with a GIC

Property Taxes Increase 5% over FY 20005-06

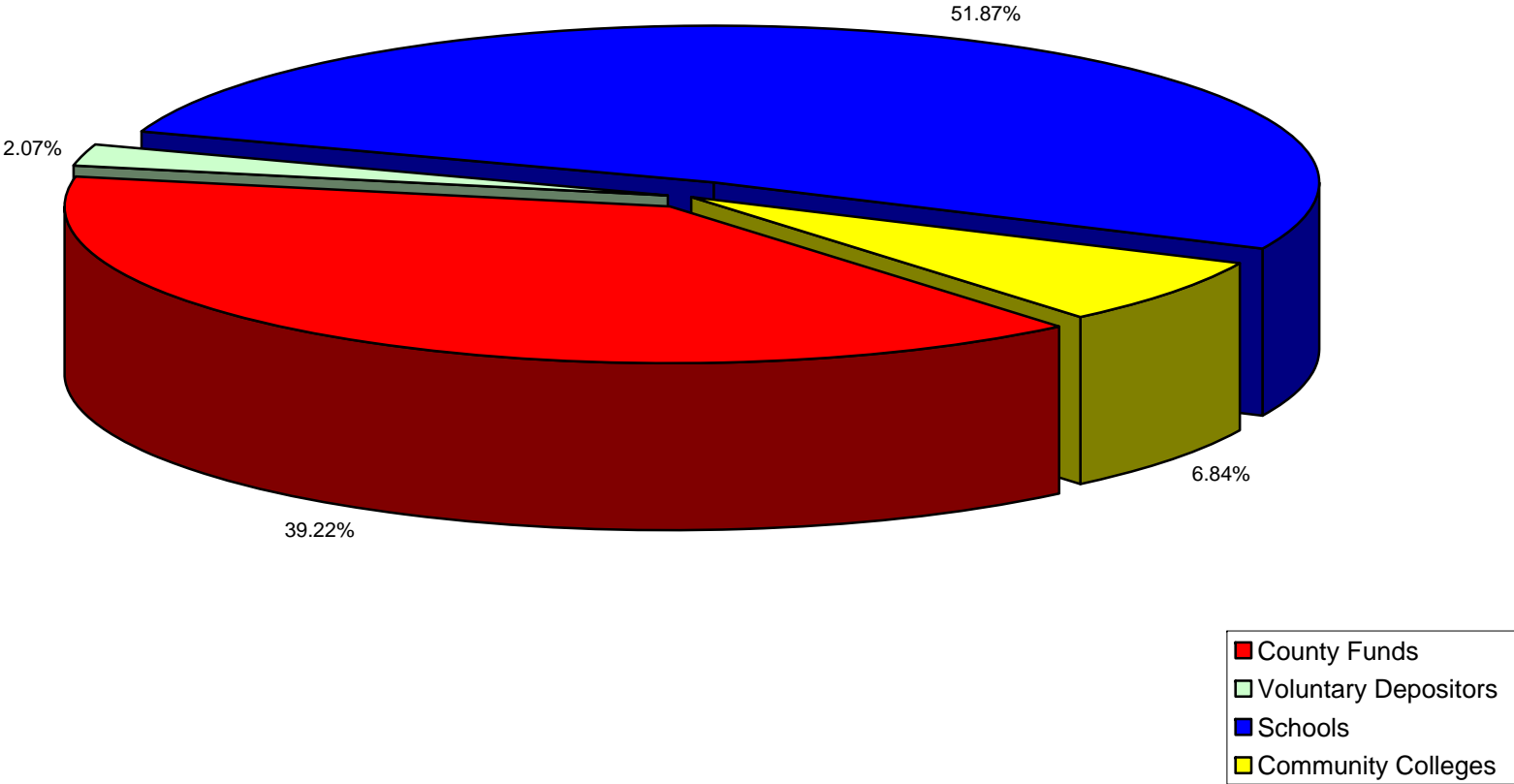
ah3

START ON THIS WEEKEND - SUNDAY

Alison Hunter, 9/15/2006

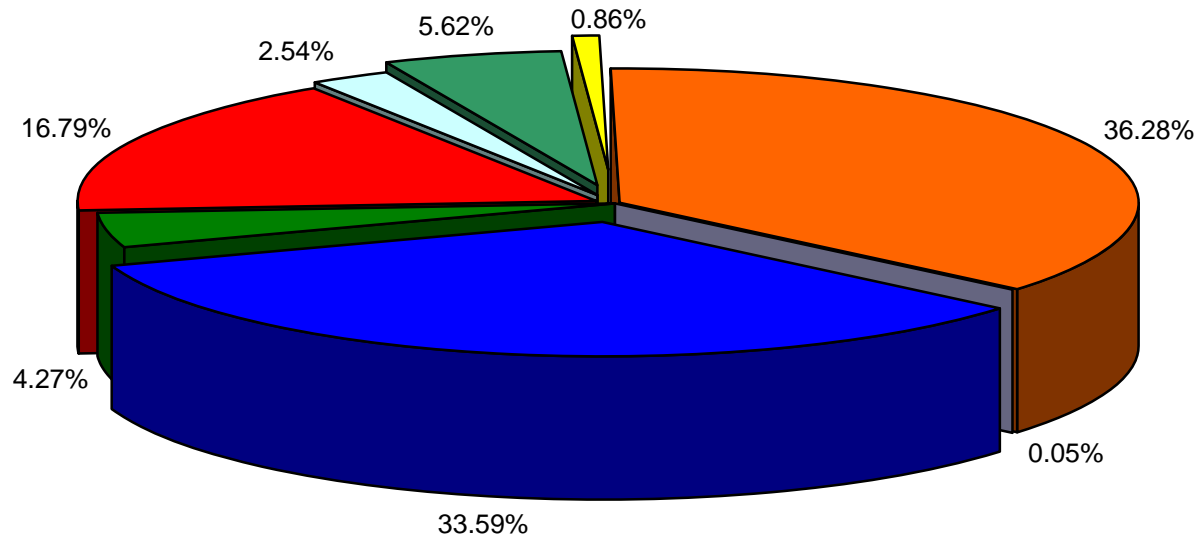
Pooled Money Fund Participants

San Diego County Pooled Money Fund
As of August 31, 2006



Asset Allocation

San Diego County Pooled Money Fund
as of August 31, 2006



- Commercial Paper
- Medium Term Notes
- Negotiable CD's
- Asset Backed Notes
- Repo
- Money Market
- Federal Agency
- Time Deposits

Credit Quality

San Diego County Pooled Money Fund
As of August 31, 2006

