

City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of December 31, 2005

Authorized Investments Institution	Type of Investment	Date of Invest.	Term	Rate of Interest	Quarterly Earnings	Deposit/Cost
A. City/RDA Investments (City/RDA Control)						
1 Bank of America Laguna 05879-85428	Passbook Pub. Agency Sav.	9/8/00	open	0.50%	\$ 216	\$ 196,190
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/00	30 days	2.35%	293	305,319
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	3.63%	139,055	14,618,948
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	3.63%	82,883	7,574,215
5 Bank of America 05872-00691	C.D. (6 mos.)	5/6/98	180 days	1.35%	181	111,373
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/00	30 days	3.15%	536	109,749
7 Stockmans Bank (10/21/05) 884500299	C.D	4/22/02	30 mos.	3.06%	771	100,809
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.60%	109	72,219
9 Union Bank of California 7020022250	Operating Account	6/24/02	open	0.20%	192	273,891
10 Union Bank of California 7020025284	Premier Interest	10/13/05	open	3.89%	15,947	4,715,817
10 Union Bank of California-RDA 7020022269	Operating Account	6/24/02	open	0.13%	67	81,700
Union Bank of California-RDA 7020025292	Premier Interest	12/5/05	open	3.89%	2,416	1,152,366
Sub Total					\$ 242,667	\$ 29,312,598
Weighted Average yield of all Investments				3.31%		

Type of Instrument City Function	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost
B. Cash with Fiscal Agents (Agent Control)					
1 Water Bond Construction	U. S. Treasury	Union Bank	0.00%	-	-
2 Sewer Bond Construction	U. S. Treasury	Union Bank	0.00%	-	-
3 Water Sewer Bond Res.	U. S. Treasury	Union Bank	5.58%	14,589	531,955
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	3.34%	4,481	610,246
5 Golf Course Lease Payment	U. S. Treasury	US Bank	3.42%	170	30,951
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	3.42%	2	200
9 RDA 2003 ('95) Interest	U. S. Treasury	U.S. Bank	3.57%	1	167
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	4.15%	15,479	896,059
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	3.71%	1	80
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank	0.00%	-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	3.42%	3,153	405,792
Subtotal Cash with Fiscal Agents				37,876	2,475,449
Total Investments				\$ 280,542	\$ 31,788,047

Market Value	Percent Distributed	
\$ 196,190	0.67%	
305,319	1.04%	305,319
		305,026
14,618,948	49.87%	293
7,574,215	25.84%	
111,373	0.38%	109,749.00
		109,213.00
109,749	0.37%	\$536.00
100,809	0.34%	\$100,809.00
		\$100,038.00
72,219	0.25%	\$771.00
273,891	0.93%	36.79
		35.59
4,715,817	16.09%	
		36.75
81,700	0.28%	109.13
1,152,366	3.93%	
\$ 29,312,598	100.00%	

**Market
Value**

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531,955

968

610,246

1,062

30,951

1,123

200

3,153

167

896,059

80

-

405,792

-

2,475,449

\$ 31,788,047
