

**City Of Lemoore/Lemoore Redevelopment Agency**  
**Summary of Investments**  
**As of December 31, 2006**

Authorized Investments Institution	Type of Investment	Date of Invest.	Term	Rate of Interest	Quarterly Earnings	Deposit/Cost	Market Value	Percent Distributed
<b>A. City/RDA Investments (City/RDA Control)</b>								
1 Bank of America Laguna 05879-85428	Passbook	9/8/2000	open	0.20%	\$ 145	\$ 197,081	\$ 197,081	0.53%
2 B of A Laguna/City of Lemoore 05870-00101	Pub. Agency Sav. C.D. (1)	9/8/2000	30 days	2.15%	1,703	314,567	314,567	0.84%
3 Local Agency Investment Fund-City	LAI/F/St. of Calif.	----	open	5.11%	216,050	18,157,743	18,157,743	48.38%
4 Local Agency Investment Fund-RDA	LAI/F/St. of Calif.	----	open	5.11%	68,939	5,958,510	5,958,510	15.88%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	3.65%	275	114,330	114,330	0.30%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	2.15%	613	113,149	113,149	0.30%
7 Stockmans Bank 884500299	C.D	4/22/2002	30 mos.	3.06%	1,577	103,930	103,930	0.28%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.90%	165	72,635	72,635	0.19%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	269	2,218,520	2,218,520	5.91%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	4.63%	65,738	3,877,802	3,877,802	10.33%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	30	3,033,494	3,033,494	8.08%
12 Union Bank of California-RDA 7020025292	Premier Interest	12/5/2005	open	4.63%	48,757	3,369,343	3,369,343	8.98%
<b>Sub Total</b>					<b>\$ 404,262</b>	<b>\$ 37,531,103</b>	<b>\$ 37,531,103</b>	<b>100.00%</b>
<b>Weighted Average yield of all Investments</b>				<b>4.31%</b>				

Type of Instrument	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
City Function						
<b>B. Cash with Fiscal Agents (Agent Control)</b>						
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	4.84%	189	517,425	517,425
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	4.42%	7,071	633,698	633,698
5 Golf Course Lease Payment	U. S. Treasury	US Bank	4.67%	493	46,885	46,885
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	4.80%	2	208	208
9 RDA 2003 (95) Interest	U. S. Treasury	U.S. Bank	4.58%	10	896	896
10 RDA 2003 (95) Reserve	U. S. Treasury	U.S. Bank	4.81%	18,571	896,059	896,059
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	4.81%	2	166	166
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank				
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	4.67%	4,758	409,350	409,350
<b>Subtotal Cash with Fiscal Agents</b>						
<b>Total Investments</b>						
				<b>31,096</b>	<b>2,504,686</b>	<b>2,504,686</b>
				<b>\$ 435,357</b>	<b>\$ 40,035,789</b>	<b>\$ 40,035,789</b>