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**Office of the
Executive Director**

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Item #

To: Lemoore Redevelopment Agency Board
From: Nancy E. Cota, Finance Director
Date: February 2, 2007
Subject: Quarterly Investment Report

Background:

California Government Code and the City Investment Policy require the Redevelopment Agency Board review and accept the Quarterly Investment Report.

Budget Impact:

None.

Recommendation:

That the Agency Board accept, by motion, the Quarterly Investment Report for the quarter ended December 31, 2006.