

**City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of September 30, 2007**

Authorized Investments Institution	Type of Investment	Date of Invest.	Term	Rate of Interest	Quarterly Earnings	Deposit/Cost	Market Value	Percent Distributed
A. City/RDA Investments (City/RDA Control)								
1 Bank of America Laguna 05879-85428	Passbook Pub. Agency Sav.	9/8/2000	open	2.15%	\$ 101	\$ 197,380	\$ 197,380	0.57%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	2.00%	1,731	319,733	319,733	0.92%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	---	open	5.24%	309,267	22,244,277	22,244,277	63.68%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	---	open	5.24%	148,480	11,145,833	11,145,833	31.91%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	3.65%	1,108	118,360	118,360	0.34%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	2.15%	623	115,007	115,007	0.33%
7 National Bank of Arizona (formerly Stockman's) 884-500029-9	C.D.	4/22/2002	30 mos.	3.06%	821	107,147	107,147	0.31%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	---	open	0.85%	161	72,374	72,374	0.21%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	223	226,260	226,260	0.65%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	4.50%	1,073	104,015	104,015	0.30%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	28	32,807	32,807	0.09%
12 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	4.50%	2,112	247,446	247,446	0.71%
Sub Total					\$ 465,728	\$ 34,930,639	\$ 34,930,639	100.00%
Weighted Average yield of all Investments					5.33%			

Type of Instrument City Function	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
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	5.64%	14,760	532,125	532,125
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	3.45%	4,764	653,650	653,650
5 Golf Course Lease Payment	U. S. Treasury	US Bank	4.21%	411	59,287	59,287
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	4.17%	2	216	216
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	4.60%	15	1,915	1,915
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	4.61%	19,211	896,066	896,066
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	4.31%	4	348	348
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank		-	-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	4.21%	4,241	404,454	404,454
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Subtotal Cash with Fiscal Agents				43,408	2,548,061	2,548,061
Total Investments				\$ 509,136	\$ 37,478,699	\$ 37,478,699