

**City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of June 30, 2008**

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	1.85%	\$ 100	\$ 197,680	\$ 197,680	0.49%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (I)	9/8/2000	30 days	0.20%	1,581	324,792	324,792	0.81%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	3.11%	182,728	24,508,243	24,508,243	61.11%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	3.11%	101,426	13,761,465	13,761,465	34.31%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	3.35%	1,235	120,631	120,631	0.30%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	1.85%	545	116,797	116,797	0.29%
7 County Bank (formerly Stockman's & Ntl. Bank of Az) 884-500029-9	C.D	4/22/2002	30 mos.	4.17%	1,134	110,529	110,529	0.28%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.10%	18	72,557	72,557	0.18%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	433	482,679	482,679	1.20%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	56	104,013	104,013	0.26%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	279	67,308	67,308	0.17%
12 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	0.20%	122	239,769	239,769	0.60%
Sub Total					\$ 289,657	\$ 40,106,463	\$ 40,106,463	100.00%
Weighted Average yield of all Investments					2.89%			

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				-
2 Sewer Bond Construction	U. S. Treasury	Union Bank				-
3 Water Sewer Bond Res.	U. S. Treasury	Union Bank	5.64%	2	531,956	531,956
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	1.11%	1,479	403,042	403,042
5 Golf Course Lease Payment	U. S. Treasury	US Bank	1.59%	225	58,786	58,786
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	1.02%	1	220	220
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	2.05%	146	244	244
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	4.15%	129	896,062	896,062
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	1.60%			-
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank				-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	1.52%	1,479	403,042	403,042
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Subtotal Cash with Fiscal Agents				3,461	2,293,352	2,293,352
Total Investments				\$ 293,118	\$ 42,399,814	\$ 42,399,814