

City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of December 31, 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	2.00%	\$ 101	\$ 197,480	\$ 197,480	0.59%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	2.15%	1,741	321,474	321,474	0.95%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	4.96%	270,718	21,353,545	21,353,545	63.35%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	4.96%	134,990	10,744,314	10,744,314	31.88%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	3.65%	1,290	118,360	118,360	0.35%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	2.15%	626	115,633	115,633	0.34%
7 County Bank (formerly Stockman's & Ntl. Bank of Az) 884-500029-9	C.D	4/22/2002	30 mos.	3.06%	890	107,147	107,147	0.32%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.61%	115	72,489	72,489	0.22%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	226	281,819	281,819	0.84%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	54	104,045	104,045	0.31%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	22	40,986	40,986	0.12%
12 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	0.20%	129	247,561	247,561	0.73%
Sub Total					\$ 410,903	\$ 33,704,851	\$ 33,704,851	100.00%
Weighted Average yield of all Investments					<u>4.88%</u>			

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%	163	519,910	519,910
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	2.22%	5,230	658,880	658,880
5 Golf Course Lease Payment	U. S. Treasury	US Bank	3.20%	540	60,439	60,439
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	3.21%	2	218	218
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	4.20%	12	1,927	1,927
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	4.14%	15,476	896,066	896,066
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	4.14%	4	352	352
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank		-	-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	4.20%	4,019	408,473	408,473
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Subtotal Cash with Fiscal Agents				25,446	2,546,265	2,546,265
Total Investments				\$ 436,349	\$ 36,251,116	\$ 36,251,116