

**City Of Lemoore/Lemoore Redevelopment Agency**  
**Summary of Investments**  
**As of March 31, 2008**

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 Pub. Agency Sav.	9/8/2000	open	2.00%	\$ 100	\$ 197,580	\$ 197,580	0.54%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	2.10%	1,737	323,211	323,211	0.89%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	4.18%	233,980	22,874,263	22,874,263	62.95%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	4.18%	132,161	12,129,304	12,129,304	33.38%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	3.35%	1,036	119,396	119,396	0.33%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	1.85%	620	116,253	116,253	0.32%
7 County Bank (formerly Stockman's & Ntl. Bank of Az) 884-500029-9	C.D	4/22/2002	30 mos.	4.17%	2,248	109,395	109,395	0.30%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	---	open	0.17%	50	72,539	72,539	0.20%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	276	-	-	0.00%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	53	104,069	104,069	0.29%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	144	43,968	43,968	0.12%
12 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	0.20%	125	247,686	247,686	0.68%
<b>Sub Total</b>					<b>\$ 372,530</b>	<b>\$ 36,337,663</b>	<b>\$ 36,337,663</b>	<b>100.00%</b>
<b>Weighted Average yield of all Investments</b>					<b><u>4.10%</u></b>			

Type of Instrument City Function	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
<b>B. Cash with Fiscal Agents (Agent Control)</b>						
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%	203	517,417	517,417
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	2.22%	1	219	219
5 Golf Course Lease Payment	U. S. Treasury	US Bank	1.59%	370	69,292	69,292
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	1.02%	3,986	662,417	662,417
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	2.89%	21	242	242
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	4.15%	3,174	896,067	896,067
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	1.60%	65	1,567	1,567
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank				-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	1.59%	2,783	401,563	401,563
						-
<b>Subtotal Cash with Fiscal Agents</b>				<b>10,603</b>	<b>2,548,783</b>	<b>2,548,783</b>
<b>Total Investments</b>				<b>\$ 383,133</b>	<b>\$ 38,886,446</b>	<b>\$ 38,886,446</b>