

**City Of Lemoore/Lemoore Redevelopment Agency  
Summary of Investments  
As of September 30, 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	0.20%	\$ 101	\$ 197,781	\$ 197,781	0.54%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	1.85%	1,555	326,347	326,347	0.88%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	2.77%	165,330	21,990,971	21,990,971	59.61%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	2.77%	93,945	13,162,891	13,162,891	35.68%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	1.85%	440	121,071	121,071	0.33%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	1.85%	547	117,344	117,344	0.32%
7 County Bank (formerly Stockman's & Ntl. Bank of Az) 884-500029-9	C.D.	4/22/2002	30 mos.	4.17%	384	110,913	110,913	0.30%
8 Wells Fargo LMGCCap Reserve 603-5692599	Savings	----	open	0.10%	18	72,575	72,575	0.20%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	243	488,963	488,963	1.33%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	53	104,125	104,125	0.28%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	17	51,397	51,397	0.14%
12 Union Bank of California-RDA 7020025292	Premier Interest	12/5/2005	open	0.20%	109	149,908	149,908	0.41%
<b>Sub Total</b>					<b>\$ 262,743</b>	<b>\$ 36,894,286</b>	<b>\$ 36,894,286</b>	<b>100.00%</b>
<b>Weighted Average yield of all Investments</b>					<b>2.85%</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./Lse.	U. S. Treasury	Union Bank	5.51%	870	852,035	852,035
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.39%	1,939	665,117	665,117
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.27%	201	44,702	44,702
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.45%	1	221	221
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	2.04%	2	246	246
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	1.87%	18,276	914,338	914,338
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	0.25%	6	1,578	1,578
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank				-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.27%	1,495	400,920	400,920
						-
<b>Subtotal Cash with Fiscal Agents</b>				<b>22,789</b>	<b>2,879,158</b>	<b>2,879,158</b>
<b>Total Investments</b>				<b>\$ 285,532</b>	<b>\$ 39,773,443</b>	<b>\$ 39,773,443</b>