

**City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of March 31, 2009**

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	0.20%	\$ 99	\$ 197,981	\$ 197,981	0.51%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.60%	356	328,683	328,683	0.84%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	2.54%	112,331	23,750,979	23,750,979	60.68%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	2.54%	66,172	13,685,802	13,685,802	34.96%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	1.85%	457	122,219	122,219	0.31%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.60%	277	118,146	118,146	0.30%
7 County Bank (formerly Stockman's & Ntl. Bank of Az) 884-500029-9	C.D.	4/22/2002	30 mos.	4.17%	1,171	112,859	112,859	0.29%
8 Wells Fargo LMGCCap Reserve 603-5692599	Savings	----	open	0.05%	9	72,601	72,601	0.19%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	240	168,743	168,743	0.43%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	52	104,186	104,186	0.27%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	69	352,057	352,057	0.90%
12 Union Bank of California-RDA 7020025292	Premier Interest	12/5/2005	open	0.20%	68	130,030	130,030	0.33%
Sub Total					\$ 181,301	\$ 39,144,285	\$ 39,144,285	100.00%
Weighted Average yield of all Investments					1.85%			

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./Lse.	U. S. Treasury	Union Bank	5.64%	675	532,040	532,040
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.02%	80	665,179	665,179
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.02%	1	5,161	5,161
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.02%	0	221	221
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	0.00%			-
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	0.50%	3,688	897,806	897,806
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	0.00%			-
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank	0.00%	4	4	4
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.02%	39	399,969	399,969
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Subtotal Cash with Fiscal Agents				4,487	2,500,380	2,500,380
Total Investments				\$ 185,788	\$ 41,644,664	\$ 41,644,664