

City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of December 31, 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	0.20%	\$ 101	\$ 197,882	\$ 197,882	0.49%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.70%	1,980	328,327	328,327	0.81%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	2.54%	144,678	23,806,300	23,806,300	58.72%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	2.54%	78,966	14,606,836	14,606,836	36.03%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	1.85%	691	121,762	121,762	0.30%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.60%	682	118,026	118,026	0.29%
7 County Bank (formerly Stockman's & Ntl. Bank of Az) 884-500029-9	C.D	4/22/2002	30 mos.	4.17%	384		-	0.00%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.08%	17	72,592	72,592	0.18%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	319	951,519	951,519	2.35%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	53	104,134	104,134	0.26%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	96	86,724	86,724	0.21%
12 Union Bank of California-RDA 7020025292	Premier Interest	12/5/2005	open	0.20%	77	149,962	149,962	0.37%
Sub Total					\$ 228,044	\$ 40,544,065	\$ 40,544,065	100.00%
Weighted Average yield of all Investments				2.25%				

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%	766	592,982	592,982
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.05%	882	665,549	665,549
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.02%	52	9,648	9,648
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.02%	-	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	1.04%	22,539	896,059	896,059
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%	-	2,990	2,990
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.02%	360	399,930	399,930
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Subtotal Cash with Fiscal Agents				24,599	2,567,379	2,567,379
Total Investments				\$ 252,643	\$ 43,111,444	\$ 43,111,444