

**City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of September 30, 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	0.10%	\$ 51	\$ 198,098	\$ 198,098	0.51%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.50%		329,306	329,306	0.84%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	0.90%	57,531	24,857,136	24,857,136	63.59%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	0.90%	29,510	12,905,403	12,905,403	33.02%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	1.20%	613	123,199	123,199	0.32%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.50%	45	118,324	118,324	0.30%
7 West America Bank 884-500029-9	C.D.	4/22/2002	30 mos.	4.17%	1,223	116,428	116,428	0.30%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.05%	3	72,620	72,620	0.19%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	429	91,937	91,937	0.24%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	53	104,177	104,177	0.27%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	119	40,158	40,158	0.10%
12 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	0.20%	66	130,041	130,041	0.33%
Sub Total					\$ 89,643	\$ 39,086,828	\$ 39,086,828	100.00%
Weighted Average yield of all Investments					<u>0.92%</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./Lse.	U. S. Treasury	Union Bank	5.64%	14,590	750,313	750,313
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.20%	38	664,920	664,920
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.20%	1	2,402	2,402
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.20%	1	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	0.20%	1,850	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%	-	-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.02%	72	399,952	399,952
					-	-
Subtotal Cash with Fiscal Agents				16,552	2,713,867	2,713,867
Total Investments				\$ 106,195	\$ 41,800,695	\$ 41,800,695