

**City Of Lemoore/Lemoore Redevelopment Agency  
Summary of Investments  
As of June 30, 2010**

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	0.10%	\$ 50	\$ 198,249	\$ 198,249	0.49%	
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.50%	42	260,857	260,857	0.64%	
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	0.56%	33,110	25,733,776	25,733,776	63.42%	
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	0.56%	20,100	13,273,992	13,273,992	32.71%	
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	0.25%	-	123,715	123,715	0.30%	
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.50%	15	118,369	118,369	0.29%	
7 West America Bank 884-500029-9	C.D.	4/22/2002	30 mos.	4.17%	1,240	118,895	118,895	0.29%	
*8 Morgan Stanley Smith Barney 615-111902	C.D. (2)	4/1/2010 6/30/2010	36 mos. 36 mos.	1.55% 2.00%	782 -	200,000 200,000	200,000 200,000	0.49% 0.49%	
9 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.50%	9	72,340	72,340	0.18%	
10 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.50%	103	-	-	0.00%	
11 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.50%	13	104,131	104,131	0.26%	
12 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.50%	97	56,104	56,104	0.14%	
13 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	0.50%	16	115,107	115,107	0.28%	
<b>Sub Total</b>					<b>\$ 55,577</b>	<b>\$ 40,575,535</b>	<b>\$ 40,575,535</b>	<b>100.00%</b>	
<b>Weighted Average yield of all Investments</b>					<b>0.55%</b>				

\*New investments

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	5.64%		803,459	803,459
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.10%	16	663,497	663,497
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.10%	-	493	493
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.10%	-	221	221
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank				-
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	0.20%		896,059	896,059
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank			-	-
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank			-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.10%		399,930	399,930
						-
<b>Subtotal Cash with Fiscal Agents</b>				<b>16</b>	<b>2,763,659</b>	<b>2,763,659</b>
<b>Total Investments</b>				<b>\$ 55,593</b>	<b>\$ 43,339,194</b>	<b>\$ 43,339,194</b>