City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of December 31, 2010

	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	0.05%	$ 25	$ 198,317	$ 198,317	0.45%
2	B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.02%	13	260,889	260,889	0.59%
3	Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	0.46%	26,733	24,800,813	24,800,813	55.99%
4	Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	0.46%	14,178	16,060,427	16,060,427	36.26%
5	Bank of America 05872-00691	C.D.	5/6/1998	180 days	0.012%	-	123,901	123,901	0.28%
6	Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.02%	6	118,384	118,384	0.27%
7	West America Bank 884-500029-9	C.D	4/22/2002	30 mos.	1.25%	763	120,034	120,034	0.27%
*8	Morgan Stanley Smith Barney 615-111902	CD FB Puerto Rico	3/26/2010	36 mos.	1.53%	773	200,000	201,778	0.46%
		CD Scotiabank PR	7/2/2010	36 mos.	1.97%	1,000	200,000	202,430	0.46%
		CD Citizens Mich	8/18/2010	48 mos.	1.99%	313	200,000	199,192	0.45%
9	Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.05%	9	71,562	71,562	0.16%
10	Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.05%	162	1,654,431	1,654,431	3.74%
11	Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.05%	0	3,781	3,781	0.01%
12	Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.05%	15	268,170	268,170	0.61%
13	Union Bank of Califonia-RDA 7020025292	Permier Interest	12/5/2005	open	0.05%	4	9,130	9,130	0.02%
	Sub Total					**$ 43,996**	**$ 44,289,838**	**$ 44,293,238**	**100.00%**
	Weighted Average yield of all Investments				**0.40%**				

**New investments*

	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	0.10%	15	601,511	601,511
4	Golf Course Res. Fund	U. S. Treasury	Union Bank	0.10%	17	662,186	662,186
5	Golf Course Lease Payment	U. S. Treasury	US Bank	0.00%	-	4,860	4,860
6	Golf Course Letter of Credit	U. S. Treasury	US Bank	0.00%	-	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%	22	896,081	896,081
11	RDA 1998 Special Fund	U. S. Treasury	U.S. Bank			-	-
12	RDA 1998 Interest	U. S. Treasury	U.S. Bank			4	4
13	RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.10%	4	399,930	399,930
							-
	Subtotal Cash with Fiscal Agents				57	2,564,793	2,564,793
	Total Investments				$ 44,053	$ 46,854,631	$ 46,858,031