City Of Lemoore/Lemoore Redevelopment Agency
Summary of Investments
As of March 31, 2011

	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	$ 198,342	$ 198,342	0.44%
2	B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.02%	13	260,902	260,902	0.58%
3	Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	0.46%	31,061	24,827,546	24,827,546	55.56%
4	Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	0.46%	19,844	15,774,606	15,774,606	35.30%
5	Bank of America 05872-00691	C.D.	5/6/1998	180 days	0.130%	75	12,976	12,976	0.03%
6	Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.02%	6	118,390	118,390	0.26%
7	West America Bank 884-500029-9	C.D	4/22/2002	30 mos.	1.25%	375	120,409	120,409	0.27%
*8	Morgan Stanley Smith Barney 615-111902	6 Certificates of Deposits, variable interest rates.Avg.	3/26/2010	36 mos. 36 mos. 48 mos.	1.62%	3,504	1,100,000	1,100,000 - -	2.46% 0.00% 0.00%
9	Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.05%	9	71,163	71,163	0.16%
10	Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.10%	515	2,173,614	2,173,614	4.86%
11	Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.05%	2	3,781	3,781	0.01%
12	Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.05%	4	18,098	18,098	0.04%
13	Union Bank of Califonia-RDA 7020025292	Permier Interest	12/5/2005	open	0.05%	3	9,131	9,131	0.02%
	Sub Total					**$ 55,435**	**$ 44,688,956**	**$ 44,688,956**	**100.00%**
	Weighted Average yield of all Investments				**0.50%**				

New investments

B. Cash with Fiscal Agents (Agent Control)

	Type of Instrument City Function	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
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%	6	531,955	531,955
4	Golf Course Res. Fund	U. S. Treasury	Union Bank	0.10%	17	661,753	661,753
5	Golf Course Lease Payment	U. S. Treasury	US Bank	0.00%	-	1,060	1,060
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	896,059	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%	4	399,930	399,930
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	Subtotal Cash with Fiscal Agents				49	2,490,978	2,490,978
	Total Investments				$ 55,484	$ 47,179,934	$ 47,179,934