

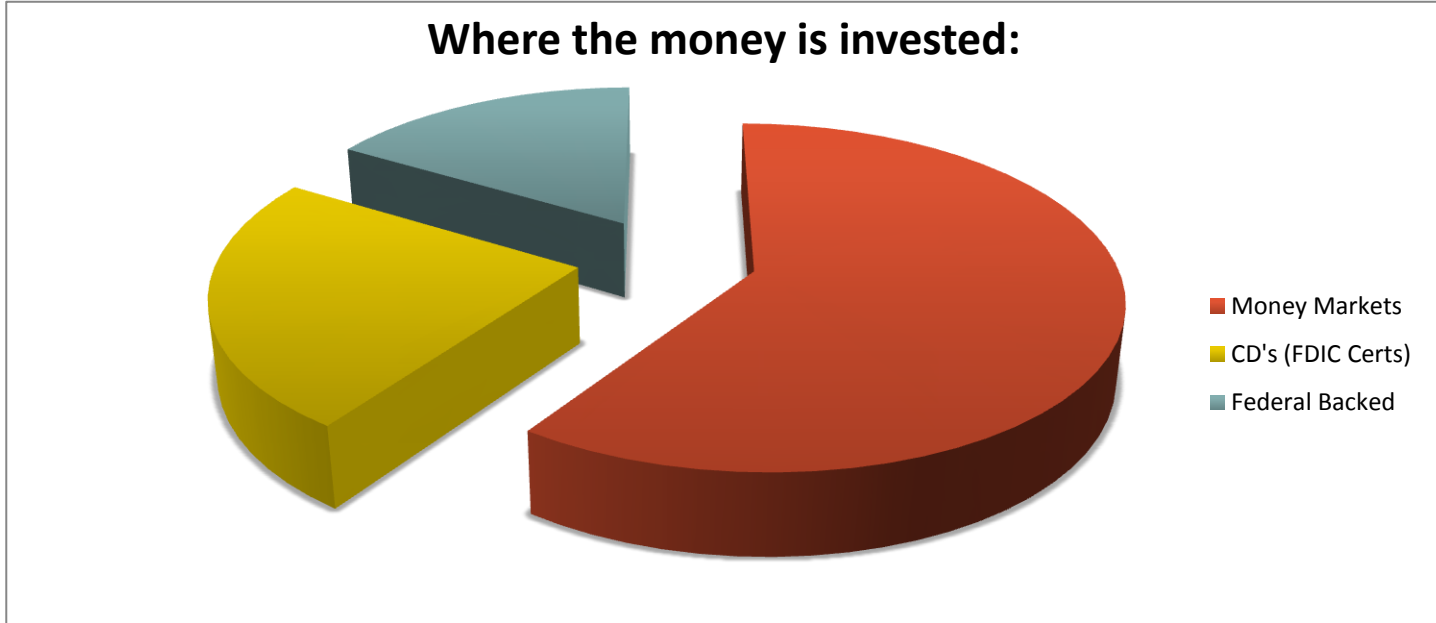
CITY OF HOMER
Treasurer's Report

Thursday, December 31, 2009

INVESTMENT BY INSTITUTION:	\$ Invested	% Of \$ Invested	YTD Interest	% Of Total Interest Earned
Alaska Municipal League	\$ 7,931,412	22.31%	11,601	24.01%
Dain Rauscher	\$ 1,025,800	12.66%	47,425	15.34%
First Nat'l Bank *	\$ 107,525	1.43%	4,384	1.37%
Piper Jaffray	\$ 3,489,427	28.86%	37,971	13.91%
Raymond James	\$ 1,085,915	19.79%	61,585	24.82%
Wells Fargo	\$ 439,181	14.95%	18,478	20.55%
Total Cash and Investments	\$ 14,079,261	100.00%	181,443	100.00%

MATURITY OF INVESTMENTS:	AMOUNT	% Of Investment by Maturity Date
1 to 30 Days	9,235,135	34.99%
30 to 120 Days	\$ 899,160	25.01%
120 to 180 Days	\$ 299,061	7.49%
180 to 365 Days	\$ 689,552	3.28%
Over 1 Year	\$ 2,956,352	29.23%
TOTAL	\$ 14,079,261	100.00%

* First National Bank - Funds are maintained in a CD. Earnings are utilized as bank service charges for Health Care Account.



These investments are made in accordance with the City of Homers investment policy pursuant to Ordinance 93-14, Chapter 3.10. The balances reported are unaudited.