

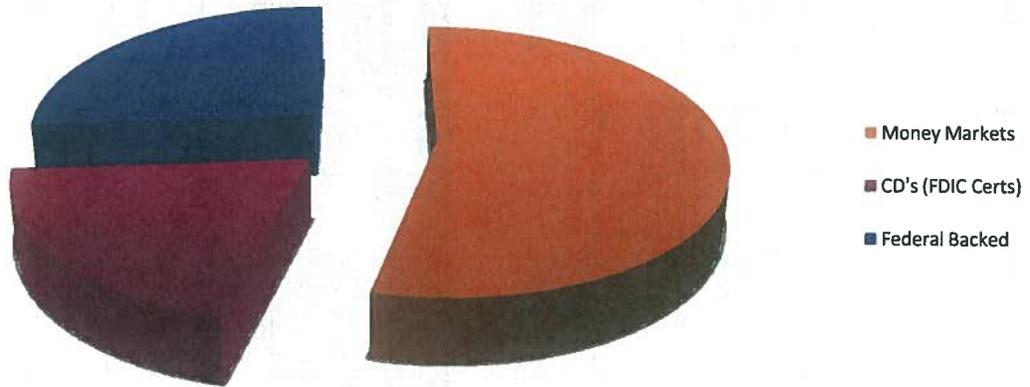
**CITY OF HOMER
Treasurer's Report**

Wednesday, June 30, 2010

INVESTMENT BY INSTITUTION:		\$ Invested	% Of \$ Invested	YTD Interest	% Of Total Interest Earned
Alaska Municipal League	\$	5,240,481	22.31%	2,331	24.01%
Dain Rauscher	\$	1,281,172	12.66%	24,329	15.34%
Piper Jaffray	\$	3,510,638	28.86%	14,796	13.91%
Raymond James	\$	1,109,324	19.79%	21,969	24.82%
Wells Fargo	\$	195,639	14.95%	2,798	20.55%
Total Cash and Investments	\$	11,337,254	100.00%	66,223	100.00%

MATURITY OF INVESTMENTS:		AMOUNT	% Of Investment by Maturity Date
1 to 30 Days	7/31/2010	\$ 6,746,992	34.99%
30 to 120 Days	12/31/2010	\$ 691,277	25.01%
120 to 180 Days	3/31/2011	\$ 919,156	7.49%
180 to 365 Days	6/30/2011	\$ -	3.28%
Over 1 Year		\$ 2,979,828	29.23%
TOTAL		\$ 11,337,254	100.00%

Where the money is invested:



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.