

**CITY OF HOMER
Treasurer's Report**

Wednesday, March 31, 2010

INVESTMENT BY INSTITUTION:	\$ Invested	% Of \$ Invested	YTD Interest	% Of Total Interest
Alaska Municipal League	\$ 6,813,820	22.31%	1,330	24.01%
Dain Rauscher	\$ 1,275,386	12.66%	23,701	15.34%
Piper Jaffray	\$ 3,492,254	28.86%	8,005	13.91%
Raymond James	\$ 1,093,907	19.79%	9,299	24.82%
Wells Fargo	\$ 194,504	14.95%	741	20.55%
Total Cash and Investments	\$ 12,869,870	100.00%	43,075	100.00%

MATURITY OF INVESTMENTS:	AMOUNT	% Of Investment by Maturity Date
1 to 30 Days	4/30/2010 \$ 6,864,998	34.99%
30 to 120 Days	9/30/2010 \$ 1,660,063	25.01%
120 to 180 Days	11/30/2010 \$ -	7.49%
180 to 365 Days	3/30/2011 \$ 1,120,957	3.28%
Over 1 Year	\$ 3,223,852	29.23%
TOTAL	\$ 12,869,870	100.00%



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.