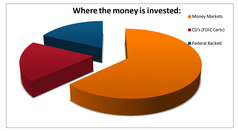
CITY OF HOMER
Treasurer's Report

Thursday, September 30, 2010

INVESTMENT BY INSTITUTION:	$ Invested	% Of $ Invested	YTD Interest	% Of Total Interest Earned
Alaska Municipal League	$ 7,394,005	22.31%	2,765	24.01%
Dain Rauscher	$ 1,293,791	12.66%	50,543	15.34%
Piper Jaffray	$ 3,526,472	28.86%	24,253	13.91%
Raymond James	$ 1,116,524	19.79%	29,401	24.82%
Wells Fargo	$ 195,692	14.95%	3,552	20.55%
Total Cash and Investments	**$ 13,526,483**	**100.00%**	**110,511**	**100.00%**

MATURITY OF INVESTMENTS:		AMOUNT	% Of Investment by Maturity Date
1 to 30 Days	10/31/2010	$ 9,019,011	34.00%
30 to 120 Days	1/31/2011	$ 191,170	25.01%
120 to 180 Days	3/31/2011	$ 909,334	7.40%
180 to 365 Days	9/30/2011	$ 198,430	3.28%
Over 1 Year		$ 3,184,536	29.21%
TOTAL		**$ 13,526,483**	**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.

	AMC						Total
		Special Funds					
	Pooled Fund	Fire Department	Library Donations	PERS		Sustainability Fund	
Balance After Accrued Int	**4,852,531**	**49,397**	**59,799**	**262,965**		**15,229**	**5,240,480**
Transfers In	546,141						546,141
Transfers Out							
Interest	100	1	1	5	0		107
7/31/2010 Balance	**5,398,672**	**49,397**	**59,799**	**262,965**		**15,229**	**5,786,728**
Accrued Interest	215	2	3	12		1	232
Balance After Accrued Int	**5,398,887**	**49,399**	**59,801**	**262,976**		**15,230**	**5,786,961**
Transfers In	1,000,000						1,000,000
Transfers Out	(850,000)						(850,000)
Interest	215	2	3	12			232
8/31/2010 Balance	**6,222,860**	**49,399**	**59,801**	**262,976**		**15,229**	**6,611,165**
Accrued Interest	85	1	1	4			91
Balance After Accrued Int	**6,222,944**	**49,400**	**59,802**	**262,981**		**15,229**	**6,611,256**
Transfers In	1,282,606						1,282,606
Transfers Out	(500,000)						(500,000)
Interest	85	1	1	4	0		91
9/30/2010 Balance	**7,005,650**	**49,400**	**59,802**	**262,985**		**15,229**	**7,393,953**
Accrued Interest	350	1	1	13	0		365
Balance After Accrued Int	**7,005,000**	**49,401**	**59,803**	**262,983**		**15,229**	**7,394,005**

	Dain Rauscher						
	Treasury Backed Securities						
	Bank of America	FHLB	Fed Farm Credit Bank	Fed Nat'l Mtg Assn	Money Market		Total
Purchase Date	10/21/2009	11/7/2008	1/31/2008	2/26/2010			
Maturity Date	10/21/2011	3/13/2011	3/7/2011	8/26/2013			
Interest Rate	2.70%	3.12%	4.00%	2.05%	0.01%		
Statement Balance							1,281,172
Transfers In/Out							
Interest						0	0
7/31/2010 Balance	**74,535**	**623,573**	**304,590**	**244,236**	**25,210**		**1,272,144**
Jul MV	74,679	616,171	299,788	245,230			(11,066)
Accrued Interest	348	11,687	6,960	2,162			21,157
Statement Balance							1,282,215
Transfers In/Out				(247,511)	247,511		
Gain/Loss on Sale				764			764
Interest				2,511		1	2,512
8/31/2010 Balance	**74,535**	**623,573**	**304,590**	**0**	**272,722**		**1,275,420**
Aug MV	74,761	614,234	298,610				(15,090)
Accrued Interest	455	14,187	8,410				23,052
Statement Balance							1,283,379
Transfers In/Out		(15,000)	(8,700)		23,700		
Gain/Loss on Sale							
Interest		15,000	8,700		2		23,702
9/30/2010 Balance	**74,535**	**623,573**	**304,590**	**0**	**296,424**		**1,299,122**
September MV	74,779	612,084	297,250				(18,585)
Accrued Interest	558	9,581	5,112				15,253
Statement Balance							1,281,791

	PIPER JAFFREY														
FDIC - Security Name	(5) Secondary Discounted CD's 58328- Seacoast National 3878 - Liberty Bank 27708 - ESB Bank 7414 - National Cooper 14812 - Traynor Credit	(2) Secondary Discounted CD's 33103 - Gateway	Plaza Bank	Cathay Bank LA	Doral Bank	Ally Bank	BMW Bank NA	GE Money	FHLM	FNMA	FHLB	FFCB	FNMA	Money Market	Total
			58305	18503	32102	57803	35141	27314	Treasury Backed	Treasury Backed	Treasury Backed	Treasury Backed	Treasury Backed		
Purchase Date	2/27/2009	8/31/2009	11/23/2009	11/23/2009	7/9/2010	7/9/2010	7/9/2010	7/9/2010	3/22/2010	3/1/2010	8/26/2011	9/1/2010	9/1/2010		
Maturity Date	8/26/2010	8/31/2011	11/23/2011	11/23/2011	7/15/2013	7/16/2013	7/16/2013	7/16/2013	6/1/2012	4/23/2012	8/26/2015	3/8/2012	12/16/2014		
Interest Rate	2.57%	1.65%	1.10%	0.70%	1.75%	1.75%	1.65%	1.65%	2.25%	1.25%	1.00%	0.48%	1.50%	0.50%	
															3,510,638
Transfers In					200,000	200,000	200,000	200,000							800,000
Transfers Out														(800,000)	(800,000)
Gain/Loss of Sale of Security															
Interest														30	30
7/31/2010 Balance	**499,405**	**196,656**	**97,894**	**99,655**	**200,000**	**200,000**	**200,000**	**200,000**	**1,001,380**	**811,264**				**58**	**3,506,312**
Jul MV	499,860	197,144	98,152	99,796	199,168	199,328	199,328	199,442	1,000,710	810,761					(2,454)
Accrued Interest					144	134	127	127	5,174	1,069					6,774
															3,510,631
Transfers In											495,000	495,000	495,000	500,297	1,985,297
Transfers Out	(500,097)													(496,609)	(996,706)
Gain/Loss of Sale of Security															
Interest	197													51	248
8/31/2010 Balance	**(0)**	**197,144**	**98,152**	**99,796**	**199,338**	**199,328**	**199,328**	**199,442**	**1,000,710**	**810,761**	**495,000**	**495,000**	**495,000**	**3,798**	**4,492,797**
Aug MV		198,086	98,688	99,889	200,206	200,194	200,194	200,306	1,000,000	810,211	495,000				3,815
Accrued Interest					153	481	408	416	6,250	1,943	69				9,686
															4,506,297
Transfers In												500,000	500,000	819,079	1,819,079
Transfers Out									(1,006,250)	(812,531)					(1,818,781)
Gain/Loss of Sale of Security										(251)					(251)
Interest					297				6,250	2,531				0	
9/30/2010 Balance	-	**198,086**	**98,688**	**99,889**	**200,503**	**200,194**	**200,194**	**200,306**	-	**(0)**	**495,000**	**500,000**	**500,000**	**822,876**	**3,513,794**
September MV		198,430	98,901	99,941	201,442	201,428	201,430	201,540			496,391	500,000	500,940		7,583
Accrued Interest					144	729	687	687			458				3,153
													Statement Balance		**3,524,530**

	WELLS FARGO			
	Morgan Stanley	American Exp	Money Market	Total
FDIC Certification Number	32992	35328		
Purchase Date	12/19/2008	12/22/2008		
Maturity Date	12/27/2010	12/30/2010		
Interest Rate	3.15%	2.75%	1.00%	
Statement Balance				**195,639**
Transfers In/Out	(246)		246	-
Gain/Loss on Transfer of Securities				-
Interest	246		0	246
7/31/2010 Balance	**97,302**	**96,418**	**4,013**	**197,733**
July MV	95,906	95,764		(2,050)
Statement Balance				**195,683**
Transfers In/Out	(254)		254	-
Gain/Loss on Transfer of Securities				-
Interest	254		0	254
8/31/2010 Balance	**95,906**	**95,764**	**4,267**	**195,937**
Aug MV	95,788	95,677		(205)
Statement Balance				**195,732**
Transfers In/Out	(254)		254	-
Gain/Loss on Transfer of Securities				-
Interest	254		0	254
9/30/2010 Balance	**95,788**	**95,677**	**4,521**	**195,986**
September MV	95,625	95,545		(295)
Statement Balance				**195,692**

	RAYMOND JAMES																		
FDIC Certification Number	M&I Bank - GWB 28921	Southwest Bank of ST Louis 1081	Southwest Bank of ST Louis 1081	M&I Bank - GFS 28921	M&I Bank - GKS 1020	M&I - GLT 1020	Panhandle State Bank 23415	Barclays Bank 57203	Tennessee Commerce 35296	BMW Bank of North America 35141	Citizens Bank 986	Ally Bank 57803	GE Draper 27314	CIT Bank 35575	Georgia Bank 27574	American Express 57803	Money Market	Total
Purchase Date	5/21/2008	4/4/2008	4/8/2008	4/8/2008	4/8/2008	4/8/2008	4/17/2009	10/5/2009	12/16/2009	3/15/2010	3/12/2010	4/15/2010	6/18/2010	6/16/2010	7/29/2010	9/7/2010		
Maturity Date	11/5/2018	4/17/2009	4/17/2009	4/17/2009	4/17/2009	10/18/2009	12/26/2009	10/15/2013	10/31/2012	3/18/2013	3/12/2013	4/18/2014	8/12/2013	6/16/2014	10/16/2012	12/26/2013		
Interest Rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.20%	3.00%	2.75%	1.95%	1.85%	1.85%	2.10%	1.80%	2.10%	2.45%	2.75%	0.01%	
																		1,109,324
Transfers In / Outs		(452)	(452)	(452)	(452)	(100,427)	(133)		(167)		(35)						102,570	-
Interest		452	452	452	452	427	133		167		35						0	2,571
Transfer fr Piper Jaffrey																		-
Realized Gain/Loss																		-
7/31/2010 Balance	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**54,000**	**40,843**	**105,407**	**61,000**	**23,000**	**100,000**	**21,000**	**100,000**			**105,205**	**1,110,455**
Jul MV	100,000	100,000	100,000	100,000	100,000		54,000	40,713	105,550	61,903	23,338	100,917	21,310	100,000				2,480
																		1,112,936
Transfers In / Outs		(467)	(467)	(467)	(467)		(54,138)		(172)		(36)				103,222		(47,007)	-
Interest		467	467	467	467		138		172		36						0	2,215
Transfer fr Piper Jaffrey																		-
Realized Gain/Loss																		-
8/31/2010 Balance	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**40,843**	**105,407**	**61,000**	**23,000**	**100,000**	**21,000**	**100,000**	**103,222**	-	**58,198**	**1,112,679**
Aug MV	100,000	100,000	100,000	100,000	100,000			40,937	105,275	61,831	23,310	101,860	21,305	100,000	102,234			2,280
																		1,114,959
Transfers In / Outs		(467)	(467)	(467)	(467)				(172)	(569)	(36)					52,064	(49,418)	-
Interest		467	467	467	467				172	569	36						0	2,646
Transfer fr Piper Jaffrey																		-
Realized Gain/Loss																		-
9/30/2010 Balance	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**40,843**	**105,407**	**61,000**	**23,000**	**100,000**	**21,000**	**100,000**	**103,222**	**52,064**	8,780	**1,115,316**
September MV	100,000	100,000	100,000	100,000	100,000			41,022	105,092	61,719	23,268	101,979	21,265	100,000	102,025	51,375		1,208
																		1,116,524

	WELLS			
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