

CITY OF HOMER

PERMANENT FUND - ORDINANCE 05-14(S)			
INVESTMENT PORTFOLIO:			
	U.S. BANK		
	Income - 999-1043	GROWTH - 999-806-302	
	INCOME - 999-1043 /301	GROWTH - 999-1044 / 302	Total
Balance as of 1/1/2012	581,132	907,261	1,488,393
2012 Activity	Income	Growth	Total
Adminstrative Fees	4,387	7,409	11,797
Interest / Dividends Earned	13,116	14,677	27,793
Recognized Gains/Losses	(1,552)	14,676	13,124
Unrealized Gain/Losses	7,925	123,746	131,671
Accrued Interest	(36)	-	(36)
12/31/2012 Balance	596,197	1,052,951	1,649,148