

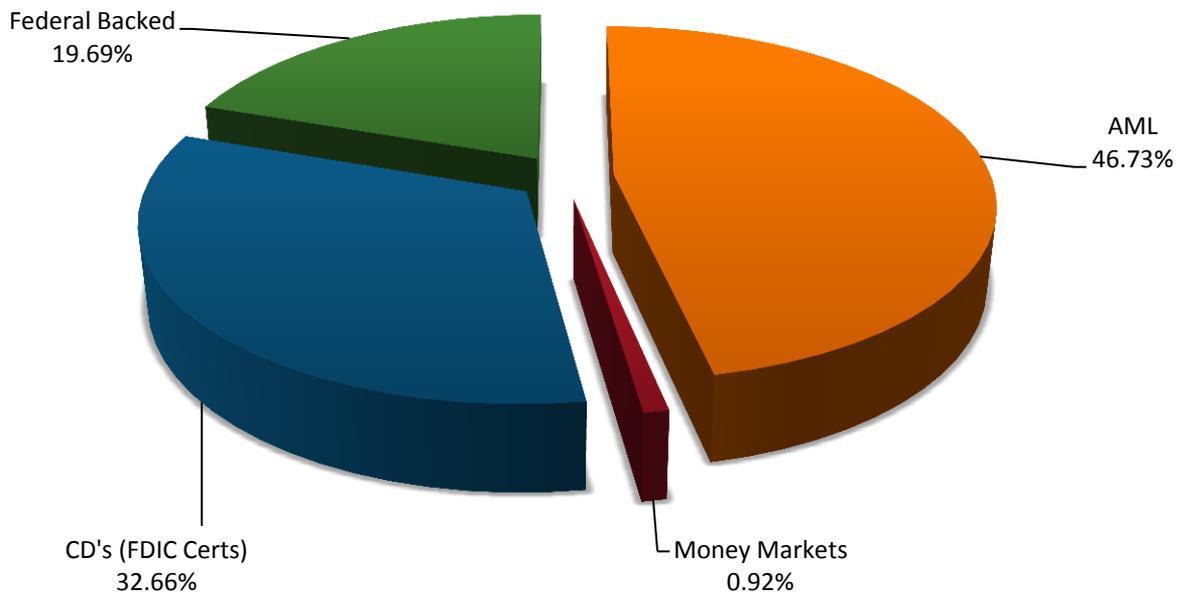
# CITY OF HOMER Treasurer's Report

**December, 2013**

<b>INVESTMENT BY INSTITUTION:</b>	<b>\$ Invested</b>	<b>% Of \$ Invested</b>
Alaska Municipal League	\$ 6,390,803	47%
Dain Rauscher	\$ 1,809,964	13%
Pro-Equities	\$ 4,109,651	30%
Raymond James	\$ 1,366,265	10%
<b>Total Cash and Investments</b>	<b>\$ 13,676,683</b>	<b>100%</b>

<b>MATURITY OF INVESTMENTS:</b>	<b>AMOUNT</b>	<b>% Of Investment by Maturity Date</b>
1 to 30 Days	1/31/2013 \$ 7,065,454	35%
30 to 120 Days	04/31/2013 \$ 1,351,726	25%
120 to 180 Days	6/30/2013 \$ 245,929	7%
180 to 365 Days	12/31/2013 \$ 1,153,594	3%
Over 1 Year	1/1/2014 \$ 3,859,980	29%
<b>TOTAL</b>	<b>\$ 13,676,683</b>	<b>100%</b>

## 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.