

CITY OF HOMER
Treasurer's Report

Maturity Date	6/18/2014	12/16/2013	11/26/2012	3/26/2012	3/18/2013	10/15/2013	3/27/2012	9/27/2011	6/16/2014	3/12/2013	2/24/2015	8/12/2013	10/22/2014	10/16/2012	10/3/2011	11/6/2011	1/27/2012	10/31/2012	6/1/2011	4/29/2013	
Interest Rate	2.10%	2.75%	2.40%	3.00%	1.85%	2.75%	4.00%	5.05%	2.10%	1.85%	2.65%	1.80%	1.70%	2.45%	4.50%	2.75%	4.05%	1.95%	1.00%	1.05%	0.01%