

CITY OF HOMER
Treasurer's Report

FDIC - Security Name	PIPER JAFFREY										
	(3) Secondary CD's	(5) Secondary Discounted CD's	(2) Secondary Discounted CD's	Plaza Bank	Cathay Bank LA	FNMA	FHLM	FHLM	FNMA	Money Market	Total
	58094 - Greystone - Sold	58328 - Seaside National	33103 - Gateway	58305	18503	Treasury Backed	Treasury Backed	Treasury Backed	Treasury Backed		
	34395 - Barrington		23011 - First Regional								
	24108 - Nat'l Bank of Calif - Sold	3878 - Liberty Bank	Bank								
		27708 - ESB Bank									
		7414 - National Penn									
		14812 - Treynor State									
Purchase Date	5/14/2009	2/27/2009	8/31/2009	11/23/2009	11/23/2009	3/16/2009	5/11/2009	3/22/2010	3/1/2010		
Maturity Date	5/14/2010	8/26/2010	8/31/2011	11/23/2011	11/23/2011	4/15/2011	8/11/2011	6/1/2012	6/22/2012		
Interest Rate	1.00%	1.57%	1.65%	1.10%	0.70%	2.13%	1.63%	1.25%	1.25%	0.5%	
3/31/2010 Balance	299,061.00	496,340.00	192,654.00	95,562.00	98,746.00	140,613.20	340,870.40	1,001,243.00	811,013.31	13,237.14	3,489,340.05
Mar MV	299,763.00	498,300.00	196,108.00	97,548.00	99,376.00	140,088.20	340,479.40	997,350.00	805,188.60		(1,901.71)
Accrued Interest						1,371.80	2,148.60	1,041.70	253.13		4,815.23
											Statement Balance
											3,492,253.57
Transfers In											
Transfers Out										141,491.84	141,491.84
Gain/Loss of Sale of Security						(141,491.84)					(141,491.84)
Interest						(613.20)					(613.20)
						1,491.84					1,491.84
4/30/2010 Balance	299,061.00	496,340.00	192,654.00	95,562.00	98,746.00	0.00	340,870.40	1,001,243.00	811,013.31	154,728.98	3,490,218.69
Apr MV	299,913.00	498,555.00	196,182.00	97,554.00	99,426.00		340,091.80	998,300.00	807,213.60		1,745.69
Accrued Interest							2,593.68	2,048.61	1,068.75		5,711.04
											Statement Balance
											3,497,675.42
Transfers In											
Transfers Out										642,762.50	642,762.50
Gain/Loss of Sale of Security	(300,000.00)						(342,762.50)				(642,762.50)
Interest	87.00						(91.80)				(4.80)
							2,762.50			0.69	2,763.19
5/31/2010 Balance	-	498,555.00	196,182.00	97,554.00	99,426.00	-	(0.00)	998,300.00	807,213.60	797,492.17	3,494,722.77
May MV		499,220.00	196,228.00	97,655.00	99,583.00			1,001,640.00	810,251.10		7,346.50
Accrued Interest								3,020.83	1,856.25		4,877.08
											Statement Balance
											3,506,946.35
Transfers In											
Transfers Out											
Gain/Loss of Sale of Security									(2,531.25)	2,531.25	-
Interest											-
									2,531.25	4.43	2,535.68
6/30/2010 Balance	-	499,220.00	196,228.00	97,655.00	99,583.00	-	-	1,001,640.00	810,251.10	800,027.85	3,504,604.95
Jun MV		499,405.00	196,656.00	97,894.00	99,655.00			1,001,380.00	811,263.60		1,676.50
Accrued Interest								4,131.94	225.00		4,356.94
											3,510,638.39

FDIC Certification Number	RAYMOND JAMES																
	M&I Bank - GW8 28923	Southwest Bank of ST Louis 1081	Southwest Bank of ST Louis 1081	M&I Bank - GFS 28923	M&I Bank - GK9 1020	M&I Bank - HV4 1020	M&I - GL7 1020	Panhandle State Bank 23415	Barclays Bank 57203	GE Money 27314	Tennessee Commerce 35296	BMW Bank of North America 35141	Citizens Bank 986	Ally Bank 57803	GE Draper 27314	CIT Bank 35575	Money Market
Purchase Date	5/21/2008	4/4/2008	4/8/2008	4/8/2008	4/8/2008	5/21/2008	4/8/2008	6/17/2009	10/9/2009	11/17/2009	12/16/2009	3/15/2010	3/12/2010	6/15/2010	6/18/2010	6/16/2010	
Maturity Date	11/9/2008	4/17/2009	4/17/2009	4/17/2009	4/17/2009	6/6/2009	10/18/2009	12/26/2009	10/15/2013	5/20/2010	10/31/2012	3/18/2013	3/12/2013	6/18/2014	8/12/2013	6/16/2014	
Interest Rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.25%	5.20%	3.00%	2.75%	0.35%	1.95%	1.85%	1.85%	2.10%	1.80%	2.10%	0.01%
3/31/2010 Balance	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	54,000.00	40,843.20	108,000.00	105,407.12	61,000.00	23,000.00				2,963.76
March MV	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	54,000.00	40,658.80	108,000.00	105,274.00	60,280.20	22,730.21				
Accrued Interest																	
																	1,093,906.97
Transfers In / Outs			(467.12)	(467.13)	(467.12)	(467.12)	(445.89)	(441.64)	(137.59)	(548.49)		(172.24)		(36.14)			3,650.47
Interest			467.12	467.13	467.12	467.12	445.89	441.64	137.59	548.49	172.24		36.14				0.02
Transfer fo Piper Jafrey																	
Realized Gain/Loss																	-
4/30/2010 Balance	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	54,000.00	40,843.20	108,000.00	105,407.12	61,000.00	23,000.00				6,614.25
April MV	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	54,000.00	40,734.40	108,000.00	105,660.88	61,947.33	23,355.35				
Accrued Interest																	
																	1,100,312.20
Transfers In / Outs	(2,727.40)	(452.06)	(452.05)	(452.05)	(452.05)	(431.51)	(427.40)	(133.15)		(108,187.45)	(166.68)		(34.97)				113,916.77
Interest	2,727.40	452.06	452.05	452.05	452.05	431.51	427.40	133.15		187.45	166.68		34.97				0.32
Transfer fo Piper Jafrey																	
Realized Gain/Loss																	-
5/31/2010 Balance	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	54,000.00	40,843.20	0.00	105,407.12	61,000.00	23,000.00				120,531.34
May MV	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	54,000.00	40,700.80		106,537.60	62,646.39	23,615.71				
Accrued Interest																	
																	1,108,031.83
Transfers In / Outs			(467.12)	(467.13)	(467.12)	(467.12)	(100,445.89)	(441.64)	(137.59)		(172.24)		(36.14)	100,000.00	21,000.00	100,000.00	(117,898.02)
Interest			467.12	467.13	467.12	467.12	445.89	441.64	137.59		172.24		36.14				0.95
Transfer fo Piper Jafrey																	
Realized Gain/Loss																	-
6/30/2010 Balance	100,000.00	100,000.00	99,999.99	100,000.00	100,000.00	0.00	100,000.00	54,000.00	40,843.20	0.00	105,407.12	61,000.00	23,000.00	100,000.00	21,030.24	100,000.00	2,634.27
Jun MV	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	54,000.00	40,873.60		105,839.76	62,091.29	23,408.94	99,723.00		99,723.00	
Accrued Interest																	
																	1,439.51

WELLS FARGO				
	Morgan Stanley	American Exp	Money Market	Total
FDIC Certification Nur	32992	35328		
Purchase Date	12/19/2008	12/22/2008		
Maturity Date	12/27/2010	12/30/2010		
Interest Rate	3.15%	2.75%	0.01	
03/31/2010 Balance	97,301.92	96,418.35	1,709.77	195,430.04
Mar MV	96,520.95	96,273.00		(926.32)
Accrued Interest				
			Statement Balance	194,503.72
Transfers In/Out				-
Accrued Interest				
			Statement Balance	194,457.70
Transfers In/Out				-
Gain/Loss on Transfer	(245.96)		245.96	-
Interest	245.96		0.02	245.98
5/31/2010 Balance	97,301.92	96,418.35	2,209.93	195,930.20
May MV	96,176.10	95,968.05		(1,576.12)
Accrued Interest				
			Statement Balance	194,354.08
Transfers In/Out	(254.16)	(1,302.67)	1,556.83	-
Gain/Loss on Transfer of Securities				-
Interest	254.16	1,302.67	0.02	1,556.85
6/30/2010 Balance	97,301.92	96,418.35	3,766.78	197,487.05
June MV	96,025.05	95,847.40		(1,847.82)
Accrued Interest				
			Statement Balance	195,639.23