

CITY OF HOMER
Treasurer's Report

FDIC - Security Name	PIPER JAFFREY													
	(3) Secondary CD's	(3) Secondary CD's	(6) Secondary Discounted CD's	(6) Secondary Discounted CD's	(2) Secondary Discounted CD's	Plaza Bank	Cathay Bank LA	FNMA	FNMA	FHLM	FHLM	FNMA	Money Market	Total
	35356 - Virtual Bank	58094 - Greystone	34598 - Mercantile Bank	58328- Seaside National	33103 - Gateway	58305	18503	Treasury Backed	Treasury Backed	Treasury Backed	Treasury Backed	Treasury Backed		
	3735 - Americore	34395 - Barrington	23011 - First Regional	10440 - Benchmark	23011 - First Regional Bank									
	33103 - Gateway	24108 - Nat'l Bank of Calif	32185 - RG Premier	3878 - Liberty Bank										
			28536 - First Fed / Calif	27708 - ESB Bank										
		18503 - Cathay Bank	7414 - National Penn											
		4526 - Pony Express	14812 - Treynor State											
Purchase Date	2/2/2009	5/14/2009	2/24/2009	2/27/2009	8/31/2009	11/23/2009	11/23/2009	3/2/2009	3/16/2009	5/11/2009	3/22/2010	3/1/2010		
Maturity Date	2/2/2010	5/14/2010	2/24/2010	8/26/2010	8/31/2011	11/23/2011	11/23/2011	3/2/2011	4/15/2011	8/11/2011	6/1/2012	6/22/2012		
Interest Rate	1.75%	1.00%	1.33%	1.57%	1.65%	1.10%	0.70%	2.00%	2.13%	1.63%	1.25%	1.25%	0.5%	
01/01/2010 Balance	299,808.00	299,061.00	599,352.00	496,340.00	192,654.00	95,562.00	98,746.00	802,248.00	140,613.20	340,870.40			117,488.07	3,482,742.67
Transfers In														-
Transfers Out														-
Gain/Loss of Sale of Security														-
Interest													0.68	0.68
01/31/2010 Balance	299,808.00	299,061.00	599,352.00	496,340.00	192,654.00	95,562.00	98,746.00	802,248.00	140,613.20	340,870.40	-	-	117,488.75	3,482,743.35
Jan MV	299,976.00	299,352.00	599,706.00	497,285.00	194,908.00	97,030.00	99,117.00	801,248.00	140,438.20	340,928.20				4,733.80
Accrued Interest								6,533.36	859.45	1,197.07				8,589.88
Statement Balance														3,496,067.03
Transfers In													900,000.00	900,000.00
Transfers Out	(300,000.00)		(600,000.00)											(900,000.00)
Gain/Loss of Sale of Security	192.00		648.00											840.00
Interest													1.00	1.00
02/28/2010 Balance	-	299,061.00	-	496,340.00	192,654.00	95,562.00	98,746.00	802,248.00	140,613.20	340,870.40	-	-	1,017,489.75	3,483,584.35
Feb MV		299,622.00		497,970.00	196,108.00	97,579.00	99,293.00	800,000.00	140,263.20	340,642.60				5,383.20
Accrued Interest								7,733.36	1,082.56	1,611.46				10,427.38
Statement Balance														3,499,394.93
Transfers In														-
Transfers Out								(810,248.00)			1,001,243.00	811,013.31	(1,812,256.31)	(2,248.00)
Gain/Loss of Sale of Security								(2,248.00)					808,000.00	(2,248.00)
Interest								8,000.00					3.70	8,003.70
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