

CITY OF HOMER  
Treasurer's Report

|                           | AML            |                |                 |                   |                 |            |                |                     |                     | Total          |
|---------------------------|----------------|----------------|-----------------|-------------------|-----------------|------------|----------------|---------------------|---------------------|----------------|
|                           | Special Funds  |                |                 |                   |                 |            |                |                     |                     |                |
|                           | Pooled Fund    | Animal Shelter | Fire Department | Library Donations | Library Project | PERS       | Permanent Fund | Seawall Assessments | Sustainability Fund |                |
| 01/01/2010 Balance        | 6,377,460.86   | 7,381.69       | 49,379.98       | 30,123.51         | 29,654.50       | 262,873.27 | 1,150,878.14   |                     | 15,223.72           | 7,922,975.67   |
| Transfers In              | 239,636.95     |                |                 |                   |                 |            |                | 21,014.49           |                     | 260,651.44     |
| Transfers Out             | (1,021,014.49) | (7,382.21)     |                 |                   |                 |            |                |                     |                     | (1,028,396.70) |
| Interest                  | 478.19         | 0.52           | 3.51            | 2.14              | 2.11            | 18.67      | 44.29          |                     | 1.08                | 550.51         |
| 1/31/2010 Balance         | 5,596,561.51   | (0.00)         | 49,383.49       | 30,125.65         | 29,656.61       | 262,891.94 | 1,150,922.43   | 21,014.49           | 15,224.80           | 7,155,780.92   |
| Accrued Interest          | 387.79         | 0.08           | 3.29            | 2.01              | 1.98            | 17.51      | 76.67          | 0.29                | 1.02                | 490.64         |
| Balance After Accrued Int | 5,596,949.30   | -              | 49,386.78       | 30,127.66         | 29,658.59       | 262,909.45 | 1,150,999.10   | 21,014.78           | 15,225.82           | 7,156,271.56   |
| Transfers In              | 874,068.87     |                |                 |                   |                 |            |                |                     |                     | 874,068.87     |
| Transfers Out             | (450,000.00)   | (0.08)         |                 |                   |                 |            |                |                     |                     | (450,000.08)   |
| Interest                  | 387.79         | 0.08           | 3.29            | 2.01              | 1.98            | 17.51      | 76.67          | 0.29                | 1.02                | 490.64         |
| 2/28/2010 Balance         | 6,021,018.17   | (0.00)         | 49,386.78       | 30,127.66         | 29,658.59       | 262,909.45 | 1,150,999.10   | 21,014.78           | 15,225.82           | 7,580,340.35   |
| Accrued Interest          | 224.13         |                | 2.03            | 1.24              | 1.22            | 10.83      | 47.41          | 0.87                | 0.63                | 288.36         |
| Balance After Accrued Int | 6,021,242.30   | -              | 49,388.81       | 30,128.90         | 29,659.81       | 262,920.28 | 1,151,046.51   | 21,015.65           | 15,226.45           | 7,580,628.71   |
| Transfers In              | 132,748.81     |                |                 |                   |                 |            |                |                     |                     | 132,748.81     |
| Transfers Out             | (900,052.15)   |                |                 |                   |                 |            | 52.15          |                     |                     | (900,000.00)   |
| Interest                  | 224.13         |                | 2.03            | 1.24              | 1.22            | 10.83      | 47.41          | 0.87                | 0.63                | 288.36         |
| 3/31/2010 Balance         | 5,253,938.96   | (0.00)         | 49,388.81       | 30,128.90         | 29,659.81       | 262,920.28 | 1,151,098.66   | 21,015.65           | 15,226.45           | 6,813,377.52   |
| Accrued Interest          | 344.30         |                | 3.11            | 1.90              | 1.87            | 16.57      | 72.55          | 1.33                | 0.96                | 442.59         |
| Balance After Accrued Int | 5,254,283.26   | -              | 49,391.92       | 30,130.80         | 29,661.68       | 262,936.85 | 1,151,171.21   | 21,016.98           | 15,227.41           | 6,813,820.11   |

|                    | Dain Rauscher              |             |                      |                    |              |              |
|--------------------|----------------------------|-------------|----------------------|--------------------|--------------|--------------|
|                    | Treasury Backed Securities |             |                      |                    |              |              |
|                    | Bank of America            | FHLB        | Fed Farm Credit Bank | Fed Nat'l Mtg Assn | Money Market | Total        |
| Purchase Date      | 10/21/2009                 | 11/7/2008   | 1/31/2008            | 2/26/2010          |              |              |
| Maturity Date      | 10/21/2011                 | 3/11/2011   | 3/7/2011             | 8/26/2013          |              |              |
| Interest Rate      | 1.70%                      | 3.12%       | 6.00%                | 2.05%              | 0.01%        |              |
| 01/01/2010 Balance | 73,655.90                  | 628,539.00  | 307,852.40           |                    | 831.67       | 1,010,878.97 |
| Transfers In/Out   |                            |             |                      |                    |              | -            |
| Interest           |                            |             |                      |                    | 0.01         | 0.01         |
| 1/31/2010 Balance  | 73,655.90                  | 628,539.00  | 307,852.40           |                    | 831.68       | 1,010,878.98 |
| January MV         | 74,353.72                  | 628,129.80  | 307,400.00           |                    |              | (163.78)     |
| Accrued Interest   | 351.55                     | 11,666.64   | 6,960.00             |                    |              | 18,978.19    |
| Statement Balance  |                            |             |                      |                    |              | 1,029,693.39 |
| Transfers In/Out   |                            |             |                      | 244,951.00         | 49.00        | 245,000.00   |
| Interest           |                            |             |                      |                    | 0.95         | 0.95         |
| 2/28/2010 Balance  | 73,655.90                  | 628,539.00  | 307,852.40           | 244,951.00         | 881.63       | 1,255,879.93 |
| February MV        | 74,486.18                  | 626,422.20  | 306,312.50           | 245,612.50         |              | (2,164.92)   |
| Accrued Interest   | 448.06                     | 13,916.64   | 8,265.00             | 27.91              |              | 22,657.61    |
| Statement Balance  |                            |             |                      |                    |              | 1,276,372.62 |
| Transfers In/Out   |                            | (15,000.00) | (8,700.00)           |                    | 23,700.00    | -            |
| Interest           |                            | 15,000.00   | 8,700.00             |                    | 0.14         | 23,700.14    |
| 3/31/2010 Balance  | 74,486.18                  | 626,422.20  | 306,312.50           | 245,612.50         | 24,581.77    | 1,277,415.15 |
| March MV           | 74,535.02                  | 623,573.40  | 304,589.90           | 244,235.60         |              | (5,899.46)   |
| Accrued Interest   | 554.90                     | 1,666.68    | 1,160.00             | 488.31             |              | 3,869.89     |
| Statement Balance  |                            |             |                      |                    |              | 1,275,385.58 |