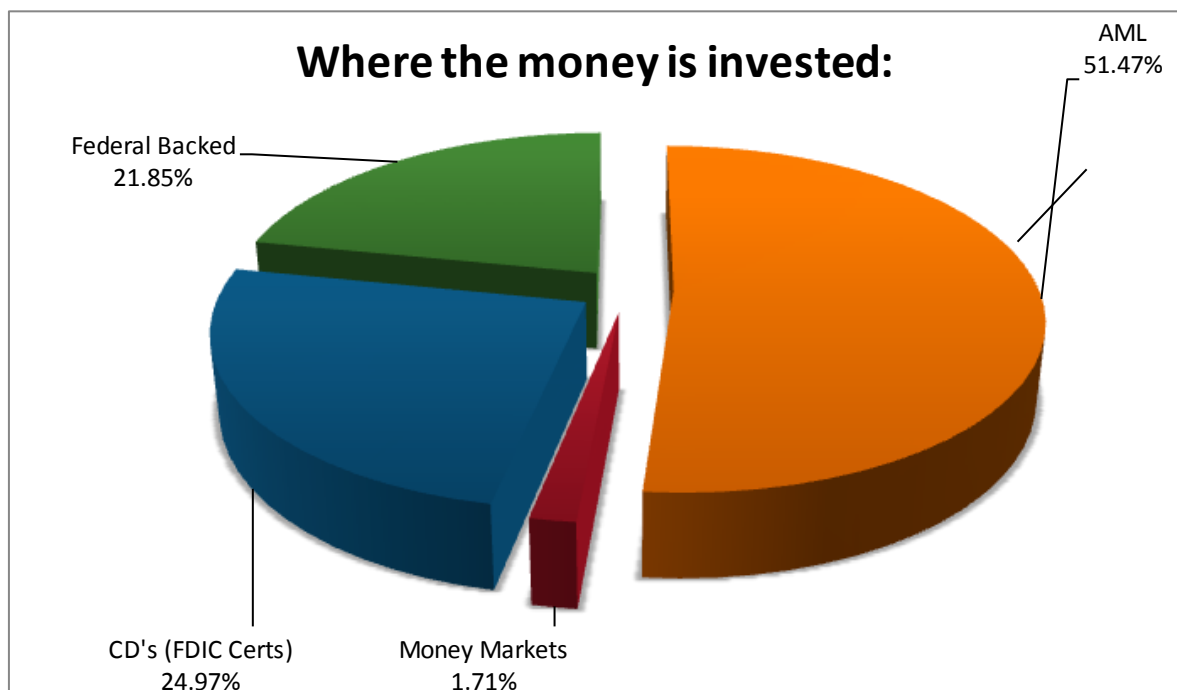


Friday, December 31, 2010			
INVESTMENT BY INSTITUTION:	\$ Invested	% Of \$ Invested	YTD Interest
Alaska Municipal League	\$ 7,549,693	51.47%	2,949
Dain Rauscher	\$ 1,783,349	12.16%	51,180
Piper Jaffrey	\$ 298,102	2.03%	25,210
ProEquities	\$ 3,715,255	25.33%	288
Raymond James	\$ 1,321,876	9.01%	39,359
Wells Fargo	\$ -	0.00%	5,616
Total Cash and Investments	\$ 14,668,274	100.00%	124,603

MATURITY OF INVESTMENTS:	AMOUNT	% Of Investment by Maturity Date
1 to 30 Days	1/31/2011 \$ 8,211,092	34.99%
30 to 120 Days	4/30/2011 \$ 1,136,868	25.01%
120 to 180 Days	6/30/2011 \$ 71,721	7.49%
180 to 365 Days	12/31/2011 \$ 802,610	3.28%
Over 1 Year	\$ 4,445,983	29.23%
TOTAL	\$ 16,668,274	100.00%



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.

AML							
	Pooled Fund	Fire Dept	Library	Donors	PEPS	Sustainability Fund	Total
9/30/2019 Balance	7,005.50	49.400	59.802	252.981	15.229	7,392.962	
Transfers After Accrued Interest							
Transfers In	7,005.600	49.401	0.000	262.883	15.229	7,393.016	
Transfers Out	1,252.847	0	0.000			(1,252.847)	
Interest	50.2	0.4	0.5	2.2	0.1	53	
12/31/2019 Balance	8,258.648	49.401	59.803	262.883	15.229	8,655.863	
Transfers After Accrued Interest							
Transfers In	60.6	0.4	0.5	2.2	0.1	64	
Transfers Out	8,258.588			262.883	15.240	(8,536.713)	
Interest	2,244.793			1.2		2,246.793	
12/31/2020 Balance	(2,000.000)			2.9		(2,000.000)	
Interest	53	0.4	0.5	2.2	0.1	56	
12/31/2020 Balance	8,313.299	49.401	59.806	262.883	15.230	8,700.718	
Transfers After Accrued Interest							
Transfers In	67	0.4	0.5	2	0.1	71	
Transfers Out	214.860	49.401	59.804	262.987	15.330	(700.798)	
Interest	(1,366.027)					(1,366.027)	
12/31/2021 Balance	7,162.290	49.401	59.804	262.897	15.230	7,544.621	
Transfers After Accrued Interest							
Transfers In	67	0.4	0.5	2	0.1	71	
12/31/2022 Balance	7,162.267	49.402	59.804	262.890	15.230	7,545.693	

Dain Rauscher							
	Bank of America	Fitch	Fed Farm Credit Bank	Fed Nat'l Mtg. Mgmt.	Market	Total	
Purchased Date	10/2/2014	11/2/2018	11/1/2011	9/2/2012			
Maturity Date	10/2/2014	11/1/2021	11/30/2011	9/2/2020			
Rate	2.25%	1.25%	6.00%	1.00%	6.01%		
9/30/2014 Balance	74,535	62,573	304,590		296,424	1,299,132	
September 'M	74,535	61,284	295,250			(18,385)	
October 'M	74,535	1,083	1,112			251	
					Statement Balance	1,283,791	
Transfers to/Out	(613)				631	-	
Gain/Loss on Sale						2	633
9/30/2015 Balance	74,535	62,573	304,590		297,055	1,299,132	
October 'M	74,535	61,068	295,983			(17,892)	
November 'M	4	4	1,617	2,610		6,811	
					Statement Balance	1,284,674	
Transfers to/Out					500,000	-	
Gain/Loss on Sale						3	3
Interest							
9/30/2016 Balance	74,535	62,573	304,590		797,060	1,299,132	
November 'M	74,723	607,642	294,833			(25,798)	
December 'M	138	6,383	412			10,733	
					Statement Balance	1,784,693	
Transfers to/Out					796,791	(796,791)	
Gain/Loss on Sale							
Interest						1	1
9/30/2017 Balance	74,535	62,573	304,590		797,060	270	1,799,132
December 'M	74,650	605,108	292,552		789,483	(37,246)	
November 'M	24,650	9,167	55,550		5,905	20,886	
December 'M						783,340	

[illegible]

WELLS FARGO		Morgan Stanley	American Express	Money Market	Total
FISC Certification Number	32992	95328			
Purchase Date	12/19/2008	12/22/2008			
Maturity Date	12/22/2010	12/26/2010			
Interest Rate	3.27%	2.8%		1.00%	
October 2010 Balance	\$9,284,281.86	\$6,677	\$421		195,886
September 2010 Accrued Interest	95,625	95,545			(285)
		Statement Balance			195,602
Transfers In/Out	(246)		246	-	
Gain/Loss on Transfer of Securities	(460)			-	(246)
10/31/2010 Balance	95,625	95,545	4,767		195,938
October 2010 Accrued Interest	95,625	95,372			(182)
		Statement Balance			195,558
Transfers In/Out	(254)		254	-	
Gain/Loss on Transfer of Securities				-	(254)
11/30/2010 Balance	254	95,372	5,021		254
November 2010 Accrued Interest	95,418	95,372			(780)
		Statement Balance			195,812
Transfers In/Out	(95,254)	(66,310)	191,564	-	
Transfer to Raymond James			(195,583)	-	(195,583)
Transfer on Transfer of Securities	(418)	(372)		-	(654)
12/31/2010 Balance	254	1,310	0		1,310
December 2010 Accrued Interest				-	-
		Statement MOVED TO RAYMOND JAMES			Balance

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MILLIS FARGO				
	Novigan Stanley	American Exp	Money Market	Total
ISC Certification Number	22/12/2007	22/12/2007		
Purchase Date	12/12/2008	12/12/2008		
Interest Date	12/12/2007	12/12/2007		
Interest Rate	3.75%	2.86%	1.00%	
9/30/2010 Balance	95,788	95,677	4,521	195,886
September AMT	95,625	95,545	4,519	195,689
	Statement Balance			195,686
Transfers In/Out	(246)		246	-
Gain/Loss on Transfer of Securities				
	246		0	246
10/31/2010 Balance	95,625	95,545	4,767	195,880
October AMT	95,418	95,372		190,790
Account Interest				
	Statement Balance			195,558
Transfers In/Out	(254)		254	-
Gain/Loss on Transfer of Securities				
	254		0	254
11/30/2010 Balance	95,418	95,372	5,021	195,811
November AMT	95,418	95,372		190,790
Account Interest				
	Statement Balance			195,812
Transfers In/Out	(95,254)	(96,310)	191,564	-
Transfer to Raymond Assets				
Gain/Loss on Transfer of Securti	(418)	(372)	(196,583)	(197,383)
Interest	254	1,310	0	1,564
12/31/2010 Balance	-	-	-	-
December AMT	-	-	-	-
Account Interest				
	Statement Balance			-
SECURITIES MOVED TO RAYMOND ASSETS				