

HOMER FOUNDATION
Quarterly Report to Fund Holders
Homer Foundation Fund Details - July through September 2019

Fund Holder City of Homer
Fund City of Homer Fund

Fund Type: FIELD OF INTEREST
Fund Code: 1305

PORTFOLIO SHARE (Corpus)

Beginning Balance	205,704.77
FY20 ATS	(6,570.47)
Contributions	-
Withdrawals	-
Quarterly Portfolio Change	1,610.19
Ending Balance	200,744.49

AMOUNT AVAILABLE TO SPEND (ATS)

Beginning Balance	7,012.80
FY19 ATS (posted annually in September quarter)	6,570.47
Grants Total	-
Transfer to restricted fund	-
Ending Balance	13,583.27