

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
31-Dec-17

		Type of funds			Total Amount
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)					
Societe Generale	A2 / A	\$ -	\$ 3,721,198	\$ 7,671,781	\$ 11,392,979
Transamerica Life Insurance Company	A1 / AA-		0	2,780,597	2,780,597
Rabobank Int.	Aa2 / A+		633,515		633,515
Totals in Investment Agreements		\$ -	\$ 4,354,713	\$ 10,452,378	\$ 14,807,091
Investment in SMIF		0	20,474,187	138,233,813	158,708,000
Investment at Cost (MMF & CD)			235,371	683,716	919,087
Total Funds Invested		\$ -	\$ 25,064,271	\$ 149,369,907	\$ 174,434,178

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Summary of Investments in Securities
31-Dec-17

Type of Securities	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA	\$ 5,296,028	\$ 1,490,463	\$ 6,786,491	\$ 7,101,509	3.98%	21.05 Years
FNMA	0	20,798,998	20,798,998	21,107,862	3.24%	19.77 Years
Totals in Securities	\$ 5,296,028	\$ 22,289,461	\$ 27,585,489	\$ 28,209,371		