

**Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
as of December 31, 2012**

Provider - Ratings as of January 18, 2013 (Moody's/S&P)	Type of funds			Total Amount	
	Program	Reserve	Float	Invested	
Societe Generale	A2 / A	\$ -	\$ 22,667,104	\$ 60,425,973	\$ 83,093,077
Transamerica Life Insurance Company	A1 / AA-		2,498,817	33,653,665	36,152,482
Rabobank Int.	Aa2 / AA-		8,213,517	0	8,213,517
Trinity Funding Company, LLC	A1 / AA+		9,076	10,721,363	10,730,439
NATIXIS (French Government Guarantee)	Aa1 / AA+		482,404	11,713,391	12,195,795
Totals in Investment Agreements		\$ -	\$ 33,870,918	\$ 116,514,392	\$ 150,385,310
Investment in SMIF		1,275,993	8,197,596	428,584,411	438,058,000
Investment at Cost (MMF & CD)		415,418	6,184,840	3,870,642	10,470,900
Total Funds Invested		\$ 1,691,411	\$ 48,253,354	\$ 548,969,445	\$ 598,914,210

**Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of December 31, 2012**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA Securities	\$ 17,876,910	\$ 3,571,418	\$ 21,448,328	\$ 23,302,106	3.91%	26.63 Years
FNMA Securities	31,716,028	58,672,723	90,388,751	96,803,220	4.42%	26.72 Years
Totals	\$ 49,592,938	\$ 62,244,141	\$ 111,837,079	\$ 120,105,326		