

**Home Mortgage Revenue Bond Indenture  
Funds Deposited in Investment Agreements, SMIF & MMF  
as of March 31, 2013**

Provider - Ratings as of May 31, 2013 (Moody's/S&P)	Type of funds			Total Amount	
	Program	Reserve	Float	Invested	
Societe Generale	A2 / A	\$ -	\$ 18,262,104	\$ 25,196,853	\$ 43,458,957
Transamerica Life Insurance Company	A1 / AA-		2,019,421	21,518,215	23,537,636
Rabobank Int.	Aa2 / AA-		6,675,105		6,675,105
Trinity Funding Company, LLC	A1 / AA+		9,076	5,218,213	5,227,289
NATIXIS (French Government Guarantee)	Aa1 / AA+		188,698	6,682,639	6,871,337
Totals in Investment Agreements		\$ -	\$ 27,154,404	\$ 58,615,920	\$ 85,770,324
Investment in SMIF		1,275,993	10,498,230	288,816,777	300,591,000
Investment at Cost (MMF & CD)		6,964	199	393,492	400,655
Total Funds Invested		\$ 1,282,957	\$ 37,652,833	\$ 347,826,189	\$ 386,761,979

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Summary of Investments in Securities  
as of March 31, 2013**

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	\$ 17,381,622	\$ 3,317,251	\$ 20,698,873	\$ 22,248,913	3.90%	26.43 Years
FNMA Securities	28,674,017	57,581,372	86,255,389	91,429,380	4.39%	26.41 Years
Totals	\$ 46,055,639	\$ 60,898,623	\$ 106,954,262	\$ 113,678,293		