

**Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
as of June 30, 2013**

Provider - Ratings as of August 26, 2013 (Moody's/S&P)	Type of funds			Total Amount	
	Program	Reserve	Float	Invested	
Societe Generale	A2 / A	\$ -	\$ 18,262,104	\$ 26,945,374	\$ 45,207,478
Transamerica Life Insurance Company	A1 / AA-		2,019,421	23,988,053	26,007,474
Rabobank Int.	Aa2 / AA-		6,675,105		6,675,105
Trinity Funding Company, LLC	A1 / AA+		9,076	6,068,468	6,077,544
NATIXIS (French Government Guarantee)	A2 / A		188,698	5,073,585	5,262,283
Totals in Investment Agreements		\$ -	\$ 27,154,404	\$ 62,075,480	\$ 89,229,884
Investment in SMIF		1,274,043	14,068,251	343,369,706	358,712,000
Investment at Cost (MMF & CD)		0	0	268,495	268,495
Total Funds Invested		\$ 1,274,043	\$ 41,222,655	\$ 405,713,681	\$ 448,210,379

**Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of June 30, 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	\$ 16,548,194	\$ 3,084,097	\$ 19,632,291	\$ 20,213,386	3.88%	26.21 Years
FNMA Securities	23,225,908	54,243,702	77,469,610	79,553,832	4.28%	25.93 Years
Totals	\$ 39,774,102	\$ 57,327,799	\$ 97,101,901	\$ 99,767,218		