

**Home Mortgage Revenue Bond Indenture**  
**Funds Deposited in Investment Agreements, SMIF & MMF**  
**as of September 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	\$ 15,360,548	\$ 19,173,027	\$ 34,533,575
Transamerica Life Insurance Company	A1 / AA-	1,808,421	18,899,776	20,708,197
Rabobank Int.	Aa2 / AA-	5,797,105		5,797,105
Trinity Funding Company, LLC	A1 / AA+	0	3,103,375	3,103,375
NATIXIS (French Government Guarantee)	A2 / A	178,864	3,675,877	3,854,741
Totals in Investment Agreements		\$ 23,144,938	\$ 44,852,055	\$ 67,996,993
Investment in SMIF		1,274,043	9,393,251	268,270,000
Investment at Cost (MMF & CD)		0	336,259	1,956,186
Total Funds Invested		\$ 1,274,043	\$ 32,874,448	\$ 338,223,179

**Home Mortgage Revenue Bond Indenture**  
**Summary of Investments in Securities**  
**as of September 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	\$ 15,561,134	\$ 2,960,946	\$ 18,522,080	\$ 19,092,549	3.89%	25.94 Years
FNMA Securities	18,827,673	50,950,022	69,777,695	71,563,442	4.18%	25.47 Years
Totals	\$ 34,388,807	\$ 53,910,968	\$ 88,299,775	\$ 90,655,991		