

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

Provider - Ratings as of March 6, 2014 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale A2 / A	\$ -	\$ 15,360,548	\$ 15,350,595	\$ 30,711,143
Transamerica Life Insurance Company A1 / AA-		1,808,421	18,967,095	20,775,516
Rabobank Int. Aa2 / AA-		5,797,105		5,797,105
Trinity Funding Company, LLC A1 / AA+			3,577,064	3,577,064
NATIXIS (French Government Guarantee) A2 / A		178,864	3,159,480	3,338,344
Totals in Investment Agreements	\$ -	\$ 23,144,938	\$ 41,054,234	\$ 64,199,172
Investment in SMIF	877,016	12,196,202	319,734,782	332,808,000
Investment at Cost (MMF & CD)			1,898,303	1,898,303
Total Funds Invested	\$ 877,016	\$ 35,341,140	\$ 362,687,319	\$ 398,905,475

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Summary of Investments in Securities
as of December 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	\$ 14,871,302	\$ 2,822,319	\$ 17,693,621	\$ 17,946,657	3.90%	25.68 Years
FNMA Securities	17,282,585	49,613,803	66,896,388	67,734,038	4.14%	25.14 Years
Totals	\$ 32,153,887	\$ 52,436,122	\$ 84,590,009	\$ 85,680,695		