

**Home Mortgage Revenue Bond Indenture  
Funds Deposited in Investment Agreements, SMIF & MMF  
as of June 30, 2014**

Provider - Ratings as of August 15, 2014 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale	A2 / A	\$ 13,815,548	\$ 15,251,275	\$ 29,066,823
Transamerica Life Insurance Company	A1 / AA-	1,432,054	14,781,173	16,213,227
Rabobank Int.	Aa2 / AA-	5,051,425		5,051,425
Trinity Funding Company, LLC	A1 / AA+		3,323,636	3,323,636
NATIXIS (French Government Guarantee)	A2 / A	178,864	2,290,760	2,469,624
Totals in Investment Agreements		\$ 20,477,891	\$ 35,646,844	\$ 56,124,735
Investment in SMIF		18,667,156	7,070,603	258,351,000
Investment at Cost (MMF & CD)		0	0	1,334,996
Total Funds Invested		\$ 18,667,156	\$ 27,548,494	\$ 315,810,731

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Summary of Investments in Securities  
as of June 30, 2014**

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	\$ 13,830,048	\$ 2,703,303	\$ 16,533,351	\$ 17,288,205	3.90%	25.14 Years
FNMA Securities	13,519,859	46,468,818	59,988,677	62,269,283	4.00%	24.39 Years
Totals	\$ 27,349,907	\$ 49,172,121	\$ 76,522,028	\$ 79,557,488		