

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

Provider - Ratings as of December 8, 2014 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale A2 / A	\$ -	\$ 12,750,548	\$ 9,152,313	\$ 21,902,861
Transamerica Life Insurance Company A1 / AA-		1,288,054	9,948,321	11,236,375
Rabobank Int. Aa2 / A+		3,220,891		3,220,891
Trinity Funding Company, LLC A1 / AA+			3,190,058	3,190,058
NATIXIS A2 / A		152,864	1,515,823	1,668,687
Totals in Investment Agreements	\$ -	\$ 17,412,357	\$ 23,806,515	\$ 41,218,872
Investment in SMIF	877,156	5,917,229	179,052,615	185,847,000
Investment at Cost (MMF & CD)		177,095	792,692	969,787
Total Funds Invested	\$ 877,156	\$ 23,506,681	\$ 203,651,822	\$ 228,035,659

**Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of September 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	\$ 13,113,778	\$ 2,529,899	\$ 15,643,677	\$ 16,291,012	3.90%	24.91 Years
FNMA Securities	12,829,225	43,862,457	56,691,682	58,506,850	3.93%	24.28 Years
Totals	\$ 25,943,003	\$ 46,392,356	\$ 72,335,359	\$ 74,797,862		