

**Home Mortgage Revenue Bond Indenture  
Funds Deposited in Investment Agreements, SMIF & MMF  
as of December 31, 2014**

<b>Provider - Ratings as of February 13, 2015 (Moody's/S&amp;P)</b>	<b>Type of funds</b>			<b>Total Amount</b>	
	<b>Program</b>	<b>Reserve</b>	<b>Float</b>	<b>Invested</b>	
Societe Generale	A2 / A	\$ -	\$ 12,750,548	\$ 10,413,253	\$ 23,163,801
Transamerica Life Insurance Company	A1 / AA-		1,288,054	11,755,916	13,043,970
Rabobank Int.	Aa2 / A+		3,220,891		3,220,891
Trinity Funding Company, LLC	A1 / AA+			2,875,625	2,875,625
NATIXIS	A2 / A		152,864	2,218,832	2,371,696
<b>Totals in Investment Agreements</b>		\$ -	\$ 17,412,357	\$ 27,263,626	\$ 44,675,983
Investment in SMIF		877,156	7,185,404	228,892,440	236,955,000
Investment at Cost (MMF & CD)			6,038	1,185,171	1,191,209
<b>Total Funds Invested</b>		\$ 877,156	\$ 24,603,799	\$ 257,341,237	\$ 282,822,192

**Home Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
as of December 31, 2014**

<b>Type of Investment</b>	<b>Par Value Program Account</b>	<b>Par Value Reserve Account</b>	<b>Total Par Value</b>	<b>Total Market Value</b>	<b>Weighted Average Coupon</b>	<b>Weighted Average Remaining Maturity</b>
GNMA Securities	\$ 12,106,659	\$ 2,504,449	\$ 14,611,108	\$ 15,543,077	3.91%	24.56 Years
FNMA Securities	11,539,250	42,451,288	53,990,538	56,626,566	3.89%	23.95 Years
<b>Totals</b>	\$ 23,645,909	\$ 44,955,737	\$ 68,601,646	\$ 72,169,643		