

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
June 30, 2015

Provider - Ratings as of August 26, 2015 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale A2 / A	\$ -	\$ 11,076,744	\$ 11,091,342	\$ 22,168,086
Transamerica Life Insurance Company A1 / AA-		1,258,054	9,409,330	10,667,384
Rabobank Int. Aa2 / A+		2,995,891		2,995,891
Trinity Funding Company, LLC A1 / AA+			2,461,029	2,461,029
Totals in Investment Agreements	\$ -	\$ 15,330,689	\$ 22,961,701	\$ 38,292,390
Investment in SMIF	877,156	7,218,214	207,020,630	215,116,000
Investment at Cost (MMF & CD)		75,794	1,294,357	1,370,151
Total Funds Invested	\$ 877,156	\$ 22,624,697	\$ 231,276,688	\$ 254,778,541

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Summary of Investments in Securities
June 30, 2015

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	\$ 10,488,674	\$ 2,375,940	\$ 12,864,614	\$ 13,572,400	3.93%	23.93 Years
FNMA Securities	8,790,216	39,939,823	48,730,039	50,093,382	3.77%	23.27 Years
Totals	\$ 19,278,890	\$ 42,315,763	\$ 61,594,653	\$ 63,665,782		