

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

		<u>Type of funds</u>			<u>Total Amount</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
GIC Provider - Ratings as of December 3, 2015 (Moody's/S&P)					
Societe Generale	A2 / A	\$ -	\$ 10,006,744	\$ 10,127,687	\$ 20,134,431
Transamerica Life Insurance Company	A1 / AA-		1,148,054	7,817,898	8,965,952
Rabobank Int.	Aa2 / A+		2,705,891		2,705,891
Massachusetts Mutual Life In	Aa2 / AA+			1,433,824	1,433,824
Totals in Investment Agreements		\$ -	\$ 13,860,689	\$ 19,379,409	\$ 33,240,098
Investment in SMIF		877,156	6,605,160	191,611,684	199,094,000
Investment at Cost (MMF & CD)			47,858	1,172,002	1,219,860
Total Funds Invested		\$ 877,156	\$ 20,513,707	\$ 212,163,095	\$ 233,553,958

**Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
September 30, 2015**

<u>Type of Securities</u>	<u>Par Value Program Account</u>	<u>Par Value Reserve Account</u>	<u>Total Par Value</u>	<u>Total Market Value</u>	<u>Weighted Average Coupon</u>	<u>Weighted Average Remaining Maturity</u>
GNMA	\$ 9,719,804	\$ 2,260,889	\$ 11,980,693	\$ 12,706,467	3.94%	23.65 Years
FNMA	7,686,086	38,797,139	46,483,225	48,201,794	3.71%	22.92 Years
Totals in Securities	\$ 17,405,890	\$ 41,058,028	\$ 58,463,918	\$ 60,908,261		