

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
December 31, 2015

		Type of funds			Total Amount
		Program	Reserve	Float	Invested
GIC Provider - Ratings as of February 1, 2016 (Moody's/S&P)					
Societe Generale	A2 / A	\$ -	\$ 10,006,744	\$ 8,711,492	\$ 18,718,236
Transamerica Life Insurance Company	A1 / AA-		1,148,054	10,037,668	11,185,722
Rabobank Int.	Aa2 / A+		2,705,891		2,705,891
Massachusetts Mutual Life In	Aa2 / AA+			1,657,119	1,657,119
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Totals in Investment Agreements		\$ -	\$ 13,860,689	\$ 20,406,279	\$ 34,266,968
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Investment in SMIF			7,024,920	211,259,080	218,284,000
Investment at Cost (MMF & CD)				1,211,745	1,211,745
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Total Funds Invested		\$ -	\$ 20,885,609	\$ 232,877,104	\$ 253,762,713

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Summary of Investments in Securities
December 31, 2015

Type of Securities	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA	\$ 9,307,366	\$ 2,235,312	\$ 11,542,678	\$ 12,169,791	3.94%	23.35 Years
FNMA	7,361,712	38,449,648	45,811,360	47,052,816	3.70%	22.65 Years
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Totals in Securities	\$ 16,669,078	\$ 40,684,960	\$ 57,354,038	\$ 59,222,607		