

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
March 31, 2016

		Type of funds			Total Amount
		Program	Reserve	Float	Invested
GIC Provider - Ratings as of May 6, 2016 (Moody's/S&P)					
Societe Generale	A2 / A	\$ -	\$ 8,901,744	\$ 10,260,349	\$ 19,162,093
Transamerica Life Insurance Company	A1 / AA-		1,053,054	7,461,087	8,514,141
Rabobank Int.	Aa2 / A+		2,485,891		2,485,891
Massachusetts Mutual Life In	Aa2 / AA+			1,964,432	1,964,432
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Totals in Investment Agreements		\$ -	\$ 12,440,689	\$ 19,685,868	\$ 32,126,557
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Investment in SMIF			5,832,856	138,081,144	143,914,000
Investment at Cost (MMF & CD)				1,096,613	1,096,613
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Total Funds Invested		\$ -	\$ 18,273,545	\$ 158,863,625	\$ 177,137,170

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Summary of Investments in Securities
March 31, 2016

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	\$ 8,916,201	\$ 2,155,905	\$ 11,072,106	\$ 11,808,037	3.94%	23.1 Years
FNMA	5,968,216	37,376,779	43,344,995	45,122,104	3.62%	22.24 Years
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Totals in Securities	\$ 14,884,417	\$ 39,532,684	\$ 54,417,101	\$ 56,930,141		