

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
June 30, 2016

GIC Provider - Ratings as of August 9, 2016 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale A2 / A	\$ -	\$ 8,901,744	\$ 10,861,218	\$ 19,762,962
Transamerica Life Insurance Company A1 / AA-		1,053,054	13,776,724	14,829,778
Rabobank Int. Aa2 / A+		2,485,891		2,485,891
Massachusetts Mutual Life In Aa2 / AA+			799,104	799,104
Totals in Investment Agreements	\$ -	\$ 12,440,689	\$ 25,437,046	\$ 37,877,735
Investment in SMIF	236,350,000	7,498,541	165,249,459	409,098,000
Investment at Cost (MMF & CD)			1,693,138	1,693,138
Total Funds Invested	<u>\$ 236,350,000</u>	<u>\$ 19,939,230</u>	<u>\$ 192,379,643</u>	<u>\$ 448,668,873</u>

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Summary of Investments in Securities
June 30, 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	\$ 8,060,623	\$ 2,131,150	\$ 10,191,773	\$ 10,936,240	3.97%	22.71 Years
FNMA	5,219,429	35,763,197	40,982,626	42,950,268	3.59%	21.9 Years
Totals in Securities	<u>\$ 13,280,052</u>	<u>\$ 37,894,347</u>	<u>\$ 51,174,399</u>	<u>\$ 53,886,508</u>		