

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

Provider - Ratings as of June 1, 2015 (Moody's/S&P)	Type of funds			Total Amount	
	Program	Reserve	Float	Invested	
Societe Generale	A2 / A	\$ -	\$ 11,076,744	\$ 11,290,217	\$ 22,366,961
Transamerica Life Insurance Company	A1 / AA-		1,258,054	11,419,509	12,677,563
Rabobank Int.	Aa2 / A+		2,995,891		2,995,891
Trinity Funding Company, LLC	A1 / AA+			2,837,474	2,837,474
NATIXIS	A2 / A		152,864	1,685,549	1,838,413
Totals in Investment Agreements		\$ -	\$ 15,483,553	\$ 27,232,749	\$ 42,716,302
Investment in SMIF		877,156	4,615,504	175,512,340	181,005,000
Investment at Cost (MMF & CD)			718,990	1,393,919	2,112,909
Total Funds Invested		\$ 877,156	\$ 20,818,047	\$ 204,139,008	\$ 225,834,211

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Summary of Investments in Securities
as of March 31, 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	\$ 11,382,643	\$ 2,478,707	\$ 13,861,350	\$ 14,797,306	3.92%	24.24 Years
FNMA Securities	10,617,873	41,463,477	52,081,350	55,001,913	3.86%	23.65 Years
Totals	\$ 22,000,516	\$ 43,942,184	\$ 65,942,700	\$ 69,799,219		