

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
March 31, 2017

		Type of funds			Total Amount
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
<u>GIC Provider - Ratings as of May 15, 2017 (Moody's/S&P)</u>					
Societe Generale	A2 / A	\$ -	\$ 5,625,276	\$ 7,511,111	\$ 13,136,387
Transamerica Life Insurance Company	A1 / AA-		0	3,314,169	3,314,169
Rabobank Int.	Aa2 / A+		1,970,891		1,970,891
Totals in Investment Agreements		\$ -	\$ 7,596,167	\$ 10,825,280	\$ 18,421,447
Investment in SMIF			11,565,715	162,913,285	174,479,000
Investment at Cost (MMF & CD)			195,354	3,459,677	3,655,031
Total Funds Invested		\$ -	\$ 19,357,236	\$ 177,198,242	\$ 196,555,478

Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
March 31, 2017

<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	\$ 6,220,222	\$ 2,018,303	\$ 8,238,525	\$ 8,672,743	4.03%	21.93 Years
FNMA	0	22,283,086	22,283,086	22,457,551	3.23%	21.86 Years
Totals in Securities	\$ 6,220,222	\$ 24,301,389	\$ 30,521,611	\$ 31,130,294		