

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>
GIC Provider - Ratings as of May 15, 2017 (Moody's/S&P)					
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

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Summary of Investments in Securities
March 31, 2017

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	\$ 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		