

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
30-Jun-17

		<u>Type of funds</u>			<u>Total Amount</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
<u>GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)</u>					
Societe Generale	A2 / A	\$ -	\$ 5,625,276	\$ 8,915,235	\$ 14,540,511
Transamerica Life Insurance Company	A1 / AA-		0	3,560,479	3,560,479
Rabobank Int.	Aa2 / A+		695,649		695,649
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Totals in Investment Agreements		\$ -	\$ 6,320,925	\$ 12,475,714	\$ 18,796,639
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Investment in SMIF		278,240,000	21,763,328	143,459,672	443,463,000
Investment at Cost (MMF & CD)			2,056	2,108,883	2,110,939
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Total Funds Invested		\$ 278,240,000	\$ 28,086,309	\$ 158,044,269	\$ 464,370,578

Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
30-Jun-17

<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	\$ 5,775,618	\$ 1,904,041	\$ 7,679,659	\$ 8,085,079	4.03%	21.93 Years
FNMA	0	21,887,714	21,887,714	22,215,777	3.23%	21.86 Years
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Totals in Securities	\$ 5,775,618	\$ 23,791,755	\$ 29,567,373	\$ 30,300,856		