

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

		Type of funds			Total Amount
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)					
Societe Generale	A2 / A	\$ -	\$ 3,721,198	\$ 8,132,958	\$ 11,854,156
Transamerica Life Insurance Company	A1 / AA-		0	2,767,159	2,767,159
Rabobank Int.	Aa2 / A+		633,515		633,515
Totals in Investment Agreements		\$ -	\$ 4,354,713	\$ 10,900,117	\$ 15,254,830
Investment in SMIF		0	19,883,162	115,677,838	135,561,000
Investment at Cost (MMF & CD)			95,993	669,804	765,797
Total Funds Invested		\$ -	\$ 24,333,868	\$ 127,247,759	\$ 151,581,627

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Summary of Investments in Securities
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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	\$ 5,546,808	\$ 1,556,732	\$ 7,103,540	\$ 7,484,274	3.98%	21.93 Years
FNMA	0	21,405,891	21,405,891	21,821,410	3.25%	21.86 Years
Totals in Securities	\$ 5,546,808	\$ 22,962,623	\$ 28,509,431	\$ 29,305,684		