

**Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
30-Jun-2018**

		Type of funds			Total Amount
		Program	Reserve	Float	Invested
GIC Provider - Ratings as of June 30, 2018 (Moody's/S&P)					
Societe Generale	A1 / A	\$ -	\$ 845,243	\$ 2,531,360	\$ 3,376,603
Rabobank Int.	Aa3 / A+	-	73,515	-	73,515
Totals in Investment Agreements		\$ -	\$ 918,758	\$ 2,531,360	\$ 3,450,118
Investment in SMIF		-	13,584,422	115,318,578	128,903,000
Investment at Cost (MMF & CD)		-	1,168,595	387,097	1,555,692
Total Funds Invested		\$ -	\$ 15,671,775	\$ 118,237,035	\$ 133,908,810

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Summary of Investments in Securities
30-Jun-2018**

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	\$ 4,793,368	\$ 1,305,249	\$ 6,098,617	6,219,610	3.97%	20.62 Years
FNMA	-	18,944,524	18,944,524	18,626,873	3.22%	18.66 Years
Totals in Securities		\$ 4,793,368	\$ 20,249,773	\$ 25,043,141	\$ 24,846,483	