

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

<u>GIC Provider - Ratings as of September 30, 2018 (Moody's/S&amp;P)</u>	<u>Type of funds</u>			<u>Total Amount</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
Societe Generale A1 / A	\$ -	\$ 815,243	\$ 2,196,930	\$ 3,012,173
Rabobank Int. Aa3 / A+	-	73,515	-	73,515
Totals in Investment Agreements	\$ -	\$ 888,758	\$ 2,196,930	\$ 3,085,688
Investment in SMIF	-	13,252,141	128,175,859	141,428,000
Investment at Cost (MMF & CD)	-	1,380,130	356,951	1,737,081
Total Funds Invested	\$ -	\$ 15,521,029	\$ 130,729,740	\$ 146,250,769

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

<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	\$ 4,578,422	\$ 1,285,015	\$ 5,863,437	5,931,464	3.98%	20.62 Years
FNMA	-	18,645,816	18,645,816	18,079,788	3.22%	18.66 Years
Totals in Securities	\$ 4,578,422	\$ 19,930,831	\$ 24,509,253	\$ 24,011,252		