

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

<u>GIC Provider - Ratings as of December 31, 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	\$ -	\$ -	\$ 2,348,431	\$ 2,348,431
Rabobank Int. Aa3 / A+	-	73,515	-	73,515
Totals in Investment Agreements	\$ -	\$ 73,515	\$ 2,348,431	\$ 2,421,946
Investment in SMIF	-	13,452,141	88,289,859	101,742,000
Investment at Cost (MMF & CD)	-	1,485,522	379,203	1,864,725
Total Funds Invested	\$ -	\$ 15,011,178	\$ 91,017,493	\$ 106,028,671

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Summary of Investments in Securities  
31-Dec-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	\$ 4,466,679	\$ 1,264,004	\$ 5,730,683	5,843,703	3.98%	20.62 Years
FNMA	-	18,452,696	18,452,696	18,187,716	3.22%	18.66 Years
Totals in Securities	\$ 4,466,679	\$ 19,716,700	\$ 24,183,379	\$ 24,031,419		