

**Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
31-Mar-2019**

		Type of funds			Total Amount
		Program	Reserve	Float	Invested
<u>GIC Provider - Ratings as of March 31, 2019 (Moody's/S&P)</u>					
Societe Generale	A1 / A	\$ -	\$ -	\$ 1,442,281	\$ 1,442,281
Rabobank Int.	Aa3 / A+	-	73,515	-	73,515
Totals in Investment Agreements		\$ -	\$ 73,515	\$ 1,442,281	\$ 1,515,796
Investment in SMIF		-	13,797,541	74,521,459	88,319,000
Investment at Cost (MMF & CD)		-	33,396	243,058	276,454
Total Funds Invested		\$ -	\$ 13,904,452	\$ 76,206,798	\$ 90,111,250

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Summary of Investments in Securities
31-Mar-2019**

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	\$ 4,328,054	\$ 1,242,785	\$ 5,570,839	5,749,950	3.99%	19.78 Years
FNMA	-	18,231,044	18,231,044	18,292,549	3.22%	17.94 Years
Totals in Securities	\$ 4,328,054	\$ 19,473,829	\$ 23,801,883	\$ 24,042,499		