

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

		Type of funds			Total Amount
		Program	Reserve	Float	Invested
GIC Provider - Ratings as of June 30, 2019 (Moody's/S&P)					
Societe Generale	A1 / A	\$ -	\$ -	\$ 1,276,775	\$ 1,276,775
Rabobank Int.	Aa3 / A+	-	73,515	-	73,515
Totals in Investment Agreements		\$ -	\$ 73,515	\$ 1,276,775	\$ 1,350,290
Investment in SMIF		-	14,791,886	94,683,114	109,475,000
Investment at Cost (MMF & CD)		-	-	161,277	161,277
Total Funds Invested		\$ -	\$ 14,865,401	\$ 96,121,166	\$ 110,986,567

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Summary of Investments in Securities
30-Jun-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	\$ 4,170,949	\$ 1,221,055	\$ 5,392,004	5,623,393	3.82%	19.11 Years
FNMA	-	17,493,759	17,493,759	17,780,700	3.23%	15.83 Years
Totals in Securities	\$ 4,170,949	\$ 18,714,814	\$ 22,885,763	\$ 23,404,093		