

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

<u>GIC Provider - Ratings as of September 30, 2019 (Moody's/S&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	\$ -	\$ -	\$ 1,353,219	\$ 1,353,219
Rabobank Int. Aa3 / A+	-	73,515	-	73,515
Totals in Investment Agreements	\$ -	\$ 73,515	\$ 1,353,219	\$ 1,426,734
Investment in SMIF	-	15,657,236	96,178,764	111,836,000
Investment at Cost (MMF & CD)	-	99,097	93,572	192,669
Total Funds Invested	\$ -	\$ 15,829,848	\$ 97,625,555	\$ 113,455,403

**Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
30-Sep-2019**

<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	\$ 4,016,423	\$ 1,197,015	\$ 5,213,438	5,486,248	3.82%	18.83 Years
FNMA	-	16,686,060	16,686,060	17,050,604	3.24%	15.88 Years
Totals in Securities	\$ 4,016,423	\$ 17,883,075	\$ 21,899,498	\$ 22,536,852		