

**Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
31-Mar-2020**

<u>GIC Provider - Ratings as of March 31, 2020 (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>
Totals in Investment Agreements	\$ -	\$ -	\$ -	\$ -
Investment in SMIF	-	14,881,707	64,908,293	79,790,000
Investment at Cost (MMF & CD)	-	-	120,584	120,584
Total Funds Invested	\$ -	\$ 14,881,707	\$ 65,028,877	\$ 79,910,584

**Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Mar-2020**

<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	\$ 3,628,453	\$ 1,095,667	\$ 4,724,120	5,079,723	3.82%	18.28 Years
FNMA	-	14,946,837	14,946,837	15,769,615	3.23%	15.6 Years
Totals in Securities	\$ 3,628,453	\$ 16,042,504	\$ 19,670,957	\$ 20,849,338		