

Home Mortgage Revenue Bond Indenture
Funds Deposited in Investment Agreements, SMIF & MMF
31-Mar-18

		<u>Type of funds</u>			<u>Total Amount</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
<u>GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)</u>					
Societe Generale	A2 / A	\$ -	\$ 845,243	\$ 6,349,740	\$ 7,194,983
Transamerica Life Insurance Company	A1 / AA-		0	0	0
Rabobank Int.	Aa3 / A+		73,515		73,515
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Totals in Investment Agreements		\$ -	\$ 918,758	\$ 6,349,740	\$ 7,268,498
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Investment in SMIF		0	12,858,251	93,335,749	106,194,000
Investment at Cost (MMF & CD)			603,897	333,417	937,314
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Total Funds Invested		\$ -	\$ 14,380,906	\$ 100,018,906	\$ 114,399,812

Home Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Mar-18

<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	\$ 5,058,153	\$ 1,408,141	\$ 6,466,294	6,645,137.03	3.97%	20.84 Years
FNMA	0	19,821,919	19,821,919	19,635,033	3.23%	18.92 Years
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Totals in Securities	\$ 5,058,153	\$ 21,230,060	\$ 26,288,213	\$ 26,280,170		