

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

<u>GIC Provider - Ratings as of December 31, 2019 (Moody's/S&amp;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	-	13,489,662	71,567,338	85,057,000
Investment at Cost (MMF & CD)	-	-	1,184,110	1,184,110
Total Funds Invested	\$ -	\$ 13,489,662	\$ 72,751,448	\$ 86,241,110

**Home Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
31-Dec-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	\$ 3,865,724	\$ 1,173,619	\$ 5,039,343	5,298,052	3.83%	18.55 Years
FNMA	-	16,073,736	16,073,736	16,403,749	3.23%	15.6 Years
Totals in Securities	\$ 3,865,724	\$ 17,247,355	\$ 21,113,079	\$ 21,701,801		