

Bonds Recap 8-17-16

13.b

(Ticket / Conf No.) Bond No.	Agency	Purchased	Face Values				Call Date Values						Investment	
			Maturity Date	Apprx Term (yrs)	Remaining Term (yrs)	Coupon Rate	Price	Effective Yield ¹ (to maturity)	Callable	"Likely" ² Call Date	"Likely" Life	"Likely" Yield ²		
392156634	FNMA	8/27/14	1/30/19	4.4	2.5	1.25%	98.565	1.58%	Qtrly	1/30/16	116.2	2.16%	295,986.67	W/S Constr Reserve
392156635	FFCB	8/27/14	5/9/17	2.7	0.8	0.65%	99.38	0.88%	Cont	8/22/15	115.7	1.19%	298,730.42	Tourism Restr C/O
392178547	FNMA	7/28/16	7/28/20	4.0	4.0	1.35%	100.347	1.26%	7/28/17	7/28/17	1.0	1.00%	143,930.76	General Fund
													125,000.00	GF, Fire Truck
													32,111	Outfall Loan Rsrve Acct
													301,041.90	Total FNMA ...8547
													895,758.99	Total Bond Investments

- 1) Effective Yield (to maturity) includes the premium or discount in the purchase price.
- 2) Likely Yield - If a bond is called early it's called at 100% so you earn the purchased premium sooner. "Likely Call Date" is Peter Becker's estimate (based on when it would be cheaper to refinance the bond, at current market rates)
- 3) "Coupon rate" is the stated interest rate (to be paid semi annually, or as otherwise stated), not including any premium or discount,