

**Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commercial Paper & SMIF
30-Jun-2018**

<u>Ratings as of June 30, 2018 (Moody's/S&P)</u>		<u>Type of fund</u>			<u>Total Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
US Bank Open CP	P-1 / A-1+	\$ -	\$ 1,328,013	\$ 3,152,614	\$ 4,480,627
Totals in Commercial Paper		\$ -	\$ 1,328,013	\$ 3,152,614	\$ 4,480,627
Investment in SMIF		-	547,594	8,301,406	8,849,000
Total Funds Invested		\$ -	\$ 1,875,607	\$ 11,454,020	\$ 13,329,627

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
30-Jun-2018**

<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	\$ 53,817,901	\$ 634,459	\$ 54,452,360	\$ 55,185,525	3.71%	22.82 Years
FNMA	-	2,067,688	2,067,688	1,983,472	2.87%	18.58 Years
Totals in Securities	\$ 53,817,901	\$ 2,702,147	\$ 56,520,048	\$ 57,168,997		