

**Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commercial Paper & SMIF
30-Sep-2019**

<u>Ratings as of September 30, 2019 (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+	\$ -	\$ 1,149,279	\$ 1,417,677	\$ 2,566,956
Totals in Commercial Paper		\$ -	\$ 1,149,279	\$ 1,417,677	\$ 2,566,956
Investment in SMIF		-	407,594	8,802,406	9,210,000
Total Funds Invested		\$ -	\$ 1,556,873	\$ 10,220,083	\$ 11,776,956

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
30-Sep-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	\$ 44,412,711	\$ 522,443	\$ 44,935,154	\$ 47,182,683	3.70%	21.56 Years
FNMA	-	1,793,438	1,793,438	1,806,815	2.88%	17.32 Years
Totals in Securities	\$ 44,412,711	\$ 2,315,881	\$ 46,728,592	\$ 48,989,498		