

**Residential Mortgage Revenue Bond Indenture
Funds Deposited SMIF, MMF & US Bank Open Repo
as of June 30, 2013**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF		\$ 45,450	\$ 27,260,550	\$ 27,306,000
Investment at Cost (MMF & CD)	\$ 77,920			77,920
Investment in US Bank Open REPO	8,649	9,738,632	9,880,219	19,627,500
Total Funds Invested	<u>\$ 86,569</u>	<u>\$ 9,784,082</u>	<u>\$ 37,140,769</u>	<u>\$ 47,011,420</u>

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of June 30, 2013**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA Securities	\$ 213,039,282	\$ 1,921,896	\$ 214,961,178	\$ 221,211,935	3.64%	27.47 Years
FNMA Securities	2,404,039	5,963,916	8,367,955	8,651,707	4.73%	26.85 Years
Totals	<u>\$ 215,443,321</u>	<u>\$ 7,885,812</u>	<u>\$ 223,329,133</u>	<u>\$ 229,863,642</u>		