

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

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF		\$ 45,450	\$ 24,271,550	\$ 24,317,000
Investment at Cost (MMF & CD)	\$ 129,852			129,852
Investment in US Bank Open REPO	53,524	4,177,040	9,869,846	14,100,410
Total Funds Invested	<u>\$ 183,376</u>	<u>\$ 4,222,490</u>	<u>\$ 34,141,396</u>	<u>\$ 38,547,262</u>

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of September 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	\$ 198,123,655	\$ 1,821,144	\$ 199,944,799	\$ 206,465,329	3.64%	27.2 Years
FNMA Securities	1,876,728	5,531,259	7,407,987	7,653,282	4.64%	26.43 Years
Totals	<u>\$ 200,000,383</u>	<u>\$ 7,352,403</u>	<u>\$ 207,352,786</u>	<u>\$ 214,118,611</u>		