

**Residential Mortgage Revenue Bond Indenture  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of March 31, 2014**

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF		\$ 45,450	\$ 20,523,550	\$ 20,569,000
Investment at Cost (MMF & CD)	\$ 77,920			77,920
Investment in US Bank Open CP	110,735	4,739,798	4,556,223	9,406,756
Total Funds Invested	<u>\$ 188,655</u>	<u>\$ 4,785,248</u>	<u>\$ 25,079,773</u>	<u>\$ 30,053,676</u>

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
as of March 31, 2014**

<u>Type of Investment</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 Securities	\$ 182,716,482	\$ 1,715,423	\$ 184,431,905	\$ 189,076,991	3.64%	26.68 Years
FNMA Securities	1,349,349	5,074,223	6,423,572	6,628,198	4.48%	25.66 Years
Totals	<u>\$ 184,065,831</u>	<u>\$ 6,789,646</u>	<u>\$ 190,855,477</u>	<u>\$ 195,705,189</u>		