

**Residential Mortgage Revenue Bond Indenture  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of September 30, 2014**

	Type of fund			Total Invested
	Program	Reserve	Float	
<b>Provider - Ratings as of December 8, 2014 (Moody's/S&amp;P)</b>				
Investment in SMIF		\$ 45,450	\$ 13,974,550	\$ 14,020,000
Investment at Cost (MMF & CD)	\$ 77,920			77,920
Investment in US Bank Open CP	110,735	3,217,269	7,425,593	10,753,597
Total Funds Invested	\$ 188,655	\$ 3,262,719	\$ 21,400,143	\$ 24,851,517

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
as of September 30, 2014**

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	\$ 163,030,731	\$ 1,549,696	\$ 164,580,427	\$ 171,031,063	3.76%	26.6 Years
FNMA Securities	1,079,787	4,772,479	5,852,266	6,125,561	4.40%	25 Years
Totals	\$ 164,110,518	\$ 6,322,175	\$ 170,432,693	\$ 177,156,624		