

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

	Type of fund			Total Invested
	Program	Reserve	Float	
Provider - Ratings as of December 8, 2014 (Moody's/S&P)				
Investment in SMIF		\$ 45,450	\$ 13,202,550	\$ 13,248,000
Investment at Cost (MMF & CD)	\$ 198,502			198,502
Investment in US Bank Open CP	P-1 / A-1+	110,735	3,088,473	7,497,474
Total Funds Invested	\$ 309,237	\$ 3,133,923	\$ 20,700,024	\$ 24,143,184

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of December 31, 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	\$ 149,500,875	\$ 1,474,536	\$ 150,975,411	\$ 160,369,341	3.76%	26.35 Years
FNMA Securities	987,369	4,561,435	5,548,804	5,883,433	4.34%	24.64 Years
Totals	\$ 150,488,244	\$ 6,035,971	\$ 156,524,215	\$ 166,252,774		