

**Residential Mortgage Revenue Bond Indenture  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of March 31, 2015**

	<u>Provider - Ratings as of June 1, 2015 (Moody's/S&amp;P)</u>	<u>Type of fund</u>			<u>Total Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF			\$ 45,450	\$ 19,859,550	\$ 19,905,000
Investment at Cost (MMF & CD)		\$ -			0
Investment in US Bank Open CP	P-1 / A-1+	116,098	3,006,762	6,086,082	9,208,942
<b>Total Funds Invested</b>		<b>\$ 116,098</b>	<b>\$ 3,052,212</b>	<b>\$ 25,945,632</b>	<b>\$ 29,113,942</b>

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
as of March 31, 2015**

<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	\$ 139,398,690	\$ 1,403,682	\$ 140,802,372	\$ 150,013,692	3.75%	26.1 Years
FNMA Securities	925,433	4,384,000	5,309,433	5,662,744	4.27%	24.28 Years
<b>Totals</b>	<b>\$ 140,324,123</b>	<b>\$ 5,787,682</b>	<b>\$ 146,111,805</b>	<b>\$ 155,676,436</b>		