

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)**  
**Funds Deposited SMIF, MMF & US Bank Open Repo**  
**as of December 31, 2012**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF	\$ -	\$ -	\$ 4,126,000	\$ 4,126,000
Investment at Cost (MMF & CD)			56,498	56,498
Investment in US Bank Open REPO			235,702	235,702
Total Funds Invested	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,418,200</u>	<u>\$ 4,418,200</u>

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)**  
**Summary of Investments in Securities**  
**as of December 31, 2012**

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	\$ 7,045,735	\$ -	\$ 7,045,735	\$ 7,735,976	3.78%	12.3 Years
Totals	<u>\$ 7,045,735</u>	<u>\$ -</u>	<u>\$ 7,045,735</u>	<u>\$ 7,735,976</u>		