

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of September 30, 2013**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF	\$ -	\$ -	\$ 6,932,000	\$ 6,932,000
Investment in US Bank Open REPO			170,792	170,792
<b>Total Funds Invested</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,102,792</b>	<b>\$ 7,102,792</b>

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Summary of Investments in Securities  
as of September 30, 2013**

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	\$ 6,731,134	\$ -	\$ 6,731,134	\$ 7,107,135	3.78%	11.57 Years
<b>Totals</b>	<b>\$ 6,731,134</b>	<b>\$ -</b>	<b>\$ 6,731,134</b>	<b>\$ 7,107,135</b>		