

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

	Type of fund			Total Invested
	Program	Reserve	Float	
Provider - Ratings as of August 27, 2014 (Moody's/S&P)				
Investment in SMIF	\$ -	\$ -	\$ 3,097,000	\$ 3,097,000
Investment in US Bank Open CP		P-1 / A-1+	172,250	172,250
Total Funds Invested	\$ -	\$ -	\$ 3,269,250	\$ 3,269,250

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Summary of Investments in Securities
as of June 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	\$ 6,403,539	\$ -	\$ 6,403,539	\$ 6,777,967	3.78%	10.84 Years
Totals	\$ 6,403,539	\$ -	\$ 6,403,539	\$ 6,777,967		