

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

	Type of fund			Total Invested
	Program	Reserve	Float	
Provider - Ratings as of December 8, 2014 (Moody's/S&P)				
Investment in SMIF	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000
Investment in US Bank Open CP		P-1 / A-1+	344,603	344,603
Total Funds Invested	\$ -	\$ -	\$ 2,094,603	\$ 2,094,603

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Summary of Investments in Securities
as of September 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	\$ 6,291,360	\$ -	\$ 6,291,360	\$ 6,619,738	3.78%	10.59 Years
Totals	\$ 6,291,360	\$ -	\$ 6,291,360	\$ 6,619,738		