

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of December 31, 2014**

	Type of fund			Total Invested
	Program	Reserve	Float	
<b>Provider - Ratings as of December 8, 2014 (Moody's/S&amp;P)</b>				
Investment in SMIF	\$ -	\$ -	\$ 1,493,000	\$ 1,493,000
Investment in US Bank Open CP	P-1 / A-1+		517,450	517,450
<b>Total Funds Invested</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,010,450</b>	<b>\$ 2,010,450</b>

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Summary of Investments in Securities  
as of December 31, 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	\$ 6,177,658	\$ -	\$ 6,177,658	\$ 6,640,325	3.78%	10.35 Years
<b>Totals</b>	<b>\$ 6,177,658</b>	<b>\$ -</b>	<b>\$ 6,177,658</b>	<b>\$ 6,640,325</b>		