

Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Funds Deposited SMIF, MMF & US Bank Open Repo
June 30, 2015

	Type of fund			Total Invested
	Program	Reserve	Float	
Provider - Ratings as of August 25, 2015 (Moody's/S&P)				
Investment in SMIF	\$ -	\$ -	\$ 2,050,000	\$ 2,050,000
Investment in US Bank Open CP	P-1 / A-1+		864,642	864,642
Total Funds Invested	\$ -	\$ -	\$ 2,914,642	\$ 2,914,642

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Summary of Investments in Securities
June 30, 2015

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	\$ 5,945,599	\$ -	\$ 5,945,599	\$ 6,389,455	3.78%	9.87 Years
Totals	\$ 5,945,599	\$ -	\$ 5,945,599	\$ 6,389,455		