

Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Funds Deposited in Commercial Paper & SMIF
September 30, 2015

CP Provider - Ratings as of December 9, 2015 (Moody's/S&P)	Type of fund			Total Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ -	\$ -	\$ 224,672	\$ 224,672
Totals in Commercial Paper	\$ -	\$ -	\$ 224,672	\$ 224,672
Investment in SMIF			2,452,000	2,452,000
Total Funds Invested	\$ -	\$ -	\$ 2,676,672	\$ 2,676,672

Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Summary of Investments in Securities
September 30, 2015

Type of Securities	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA	\$ 5,827,200	\$ -	\$ 5,827,200	\$ 6,330,528	3.78%	9.62 Years
Totals in Securities	\$ 5,827,200	\$ -	\$ 5,827,200	\$ 6,330,528		