

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Funds Deposited in Commercial Paper & SMIF  
June 30, 2016**

<b>CP Provider - Ratings as of August 9, 2016 (Moody's/S&amp;P)</b>	<b>Type of fund</b>			<b>Total Invested</b>
	<b>Program</b>	<b>Reserve</b>	<b>Float</b>	
US Bank Open CP	P-1 / A-1+	\$ -	\$ 535,688	\$ 535,688
Totals in Commercial Paper		\$ -	\$ 535,688	\$ 535,688
Investment in SMIF			2,574,000	2,574,000
Total Funds Invested		\$ -	\$ 3,109,688	\$ 3,109,688

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Summary of Investments in Securities  
June 30, 2016**

<b>Type of Securities</b>	<b>Par Value Program Account</b>	<b>Par Value Reserve Account</b>	<b>Total Par Value</b>	<b>Total Market Value</b>	<b>Weighted Average Coupon</b>	<b>Weighted Average Remaining Maturity</b>
GNMA	\$ 5,462,266	\$ -	\$ 5,462,266	\$ 6,005,535	3.78%	8.9 Years
Totals in Securities	\$ 5,462,266	\$ -	\$ 5,462,266	\$ 6,005,535		