

**Residential Mortgage Revenue Bond Indenture  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of December 31, 2012**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF	\$ -	\$ -	\$ 27,285,550	\$ 27,285,550
Investment at Cost (MMF & CD)			5	5
Investment in US Bank Open REPO		8,229,044	12,110,119	20,339,163
Total Funds Invested	\$ -	\$ 8,229,044	\$ 39,395,674	\$ 47,624,718

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
as of December 31, 2012**

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	\$ 231,183,505	\$ 2,017,298	\$ 233,200,803	\$ 253,579,556	3.65%	27.95 Years
FNMA Securities	3,091,249	7,378,102	10,469,351	11,232,663	4.85%	27.6 Years
Totals	\$ 234,274,754	\$ 9,395,400	\$ 243,670,154	\$ 264,812,219		