

**Residential Mortgage Revenue Bond Indenture
Funds Deposited SMIF, MMF & US Bank Open Repo
as of March 31, 2013**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF		\$ 45,450	\$ 24,190,550	\$ 24,236,000
Investment at Cost (MMF & CD)	\$ 7,453			7,453
Investment in US Bank Open REPO	297	8,680,800	7,965,797	16,646,894
Total Funds Invested	<u>\$ 7,750</u>	<u>\$ 8,726,250</u>	<u>\$ 32,156,347</u>	<u>\$ 40,890,347</u>

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of March 31, 2013**

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	\$ 224,470,857	\$ 1,977,629	\$ 226,448,486	\$ 243,840,043	3.64%	27.7 Years
FNMA Securities	2,993,843	6,966,014	9,959,857	10,581,131	4.84%	27.35 Years
Totals	<u>\$ 227,464,700</u>	<u>\$ 8,943,643</u>	<u>\$ 236,408,343</u>	<u>\$ 254,421,174</u>		