

**Residential Mortgage Revenue Bond Indenture
Funds Deposited SMIF, MMF & US Bank Open Repo
as of June 30, 2014**

<u>Provider - Ratings as of August 27, 2014 (Moody's/S&P)</u>	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF		\$ 45,450	\$ 25,395,550	\$ 25,441,000
Investment at Cost (MMF & CD)	\$ 77,920			77,920
Investment in US Bank Open CP	110,735	3,955,667	7,751,350	11,817,752
Total Funds Invested	\$ 188,655	\$ 4,001,117	\$ 33,146,900	\$ 37,336,672

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
as of June 30, 2014**

<u>Type of Investment</u>	<u>Par Value Program Account</u>	<u>Par Value Reserve Account</u>	<u>Total Par Value</u>	<u>Total Market Value</u>	<u>Weighted Average Coupon</u>	<u>Weighted Average Remaining Maturity</u>
GNMA Securities	\$ 173,359,687	\$ 1,633,040	\$ 174,992,727	\$ 182,880,106	3.76%	26.86 Years
FNMA Securities	1,145,461	4,940,737	6,086,198	6,376,396	4.42%	25.3 Years
Totals	\$ 174,505,148	\$ 6,573,777	\$ 181,078,925	\$ 189,256,502		