

**Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commercial Paper & SMIF
31-Mar-17**

	P-1 / A-1+	Type of fund			Total Invested
		Program	Reserve	Float	
US Bank Open CP		\$ 229,701	\$ 1,928,675	\$ 2,806,445	\$ 4,964,821
Investment in SMIF			547,460	8,038,540	8,586,000
Total Funds Invested		<u>\$ 229,701</u>	<u>\$ 2,476,135</u>	<u>\$ 10,844,985</u>	<u>\$ 13,550,821</u>

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Mar-17**

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	\$ 74,870,662	\$ 808,911	\$ 75,679,573	\$ 79,162,219	3.75%	24.33 Years
FNMA	0	2,277,573	2,277,573	2,233,116	2.89%	21.83 Years
Totals in Securities	<u>\$ 74,870,662</u>	<u>\$ 3,086,484</u>	<u>\$ 77,957,146</u>	<u>\$ 81,395,335</u>		