

**Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commercial Paper & SMIF
30-Jun-17**

GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)	Type of fund			Total Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ 229,701	\$ 1,866,903	\$ 4,353,504	\$ 6,450,108
Totals in Commercial Paper	\$ 229,701	\$ 1,866,903	\$ 4,353,504	\$ 6,450,108
Investment in SMIF		547,560	8,952,440	9,500,000
Total Funds Invested	\$ 229,701	\$ 2,414,463	\$ 13,305,944	\$ 15,950,108

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
30-Jun-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	\$ 69,095,446	\$ 781,692	\$ 69,877,138	\$ 73,013,804	3.75%	24.33 Years
FNMA	0	2,226,564	2,226,564	2,203,234	2.89%	21.83 Years
Totals in Securities	\$ 69,095,446	\$ 3,008,256	\$ 72,103,702	\$ 75,217,038		