

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

<b>GIC Provider - Ratings as of June 30, 2017 (Moody's/S&amp;P)</b>	<b>Type of fund</b>			<b>Total Invested</b>
	<b>Program</b>	<b>Reserve</b>	<b>Float</b>	
US Bank Open CP P-1 / A-1+	\$ 229,701	\$ 1,730,336	\$ 2,105,492	\$ 4,065,529
Totals in Commercial Paper	\$ 229,701	\$ 1,730,336	\$ 2,105,492	\$ 4,065,529
Investment in SMIF		547,560	6,300,440	6,848,000
Total Funds Invested	\$ 229,701	\$ 2,277,896	\$ 8,405,932	\$ 10,913,529

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
30-Sep-17**

<b>Type of Securities</b>	<b>Par Value Program Account</b>	<b>Par Value Reserve Account</b>	<b>Total Par Value</b>	<b>Total Market Value</b>	<b>Weighted Average Coupon</b>	<b>Weighted Average Remaining Maturity</b>
GNMA	\$ 65,901,905	\$ 732,040	\$ 66,633,945	\$ 69,842,302	3.74%	24.33 Years
FNMA	0	2,202,784	2,202,784	2,187,676	2.89%	21.83 Years
Totals in Securities	\$ 65,901,905	\$ 2,934,824	\$ 68,836,729	\$ 72,029,978		