

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

GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)	Type of fund			Total Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ 229,701	\$ 1,684,818	\$ 3,009,155	\$ 4,923,674
Totals in Commercial Paper	\$ 229,701	\$ 1,684,818	\$ 3,009,155	\$ 4,923,674
Investment in SMIF		547,560	7,375,440	7,923,000
Total Funds Invested	\$ 229,701	\$ 2,232,378	\$ 10,384,595	\$ 12,846,674

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Dec-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	\$ 61,922,963	\$ 702,600	\$ 62,625,563	\$ 65,084,417	3.73%	23.33 Years
FNMA	0	2,127,741	2,127,741	2,102,090	2.88%	19.08 Years
Totals in Securities	\$ 61,922,963	\$ 2,830,341	\$ 64,753,304	\$ 67,186,507		