

**Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commercial Paper & SMIF
31-Mar-18**

<u>GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)</u>	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
US Bank Open CP P-1 / A-1+	\$ -	\$ 1,433,437	\$ 2,881,963	\$ 4,315,400
Totals in Commercial Paper	\$ -	\$ 1,433,437	\$ 2,881,963	\$ 4,315,400
Investment in SMIF		547,560	5,680,440	6,228,000
Total Funds Invested	\$ -	\$ 1,980,997	\$ 8,562,403	\$ 10,543,400

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Mar-18**

<u>Type of Securities</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	\$ 58,122,936	\$ 674,473	\$ 58,797,409	\$ 59,946,921	3.72%	23.07 Years
FNMA	0	2,107,249	2,107,249	2,034,584	2.88%	18.83 Years
Totals in Securities	\$ 58,122,936	\$ 2,781,722	\$ 60,904,658	\$ 61,981,505		