

**Residential Mortgage Revenue Bond Indenture  
Funds Deposited in Commercial Paper & SMIF  
30-Sep-2018**

| <u>Ratings as of September 30, 2018 (Moody's/S&amp;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+ | \$ -                | \$ 1,295,749   | \$ 983,464   | \$ 2,279,213          |
| Totals in Commercial Paper                                |            | \$ -                | \$ 1,295,749   | \$ 983,464   | \$ 2,279,213          |
| Investment in SMIF  |            | -                   | 547,594        | 6,252,406    | 6,800,000             |
| Total Funds Invested                                      |            | \$ -                | \$ 1,843,343   | \$ 7,235,870 | \$ 9,079,213          |

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
30-Sep-2018**

| <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                      | \$ 51,946,175                    | \$ 597,552                       | \$ 52,543,727          | \$ 52,823,318             | 3.72%                          | 22.82 Years                                |
| FNMA                      | -                                | 2,046,859                        | 2,046,859              | 1,941,421                 | 2.88%                          | 18.58 Years                                |
| Totals in Securities      | \$ 51,946,175                    | \$ 2,644,411                     | \$ 54,590,586          | \$ 54,764,739             |                                |  |