

**Residential Mortgage Revenue Bond Indenture  
Funds Deposited in Commercial Paper & SMIF  
31-Mar-2020**

<u>Ratings as of March 31, 2020 (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+	\$ -	\$ -	\$ 1,761,914	\$ 1,761,914
Totals in Commercial Paper		\$ -	\$ -	\$ 1,761,914	\$ 1,761,914
Investment in SMIF		-	(406)	2,024,406	2,024,000
Total Funds Invested		\$ -	\$ (406)	\$ 3,786,320	\$ 3,785,914

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
31-Mar-2020**

<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	\$ 39,062,771	\$ -	\$ 39,062,771	\$ 41,935,884	3.70%	21.08 Years
FNMA	-	-	-	-		
Totals in Securities	\$ 39,062,771	\$ -	\$ 39,062,771	\$ 41,935,884		