

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Funds Deposited SMIF, MMF & US Bank Open Repo  
as of June 30, 2013**

	Type of fund			Total Invested
	Program	Reserve	Float	
Investment in SMIF	\$ -	\$ -	\$ 6,348,000	\$ 6,348,000
Investment in US Bank Open REPO			632,150	632,150
<b>Total Funds Invested</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,980,150</b>	<b>\$ 6,980,150</b>

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)  
Summary of Investments in Securities  
as of June 30, 2013**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA Securities	\$ 6,837,419	\$ -	\$ 6,837,419	\$ 7,214,918	3.78%	11.82 Years
<b>Totals</b>	<b>\$ 6,837,419</b>	<b>\$ -</b>	<b>\$ 6,837,419</b>	<b>\$ 7,214,918</b>		