

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)**  
**Funds Deposited in Commercial Paper & SMIF**  
**31-Mar-17**

		<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+	\$	-	\$	11,701,908
Investment in SMIF				\$	7,428,000
				\$	11,701,908
<b>Total Funds Invested</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>19,129,908</b>