

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

	Type of fund			Total <u>Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>GIC Provider - Ratings as of June 30, 2017 (Moody's/S&amp;P)</u></b>				
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,448
Totals in Commercial Paper		\$ -	\$ -	\$ 6,448
Investment in SMIF			1,853,000	1,853,000
Total Funds Invested		\$ -	\$ -	\$ 1,859,448