

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

<u>GIC Provider - Ratings as of December 31, 2017 (Moody's/S&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+	\$ -	\$ -	\$ 6,464	\$ 6,464
Totals in Commercial Paper	\$ -	\$ -	\$ 6,464	\$ 6,464
Investment in SMIF			1,658,000	1,658,000
Total Funds Invested	\$ -	\$ -	\$ 1,664,464	\$ 1,664,464