

Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Funds Deposited in Commercial Paper & SMIF
31-Mar-18

GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)	Type of fund			Total Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ -	\$ -	\$ 6,471	\$ 6,471
Totals in Commercial Paper	\$ -	\$ -	\$ 6,471	\$ 6,471
Investment in SMIF			2,156,000	2,156,000
Total Funds Invested	\$ -	\$ -	\$ 2,162,471	\$ 2,162,471