

**Residential Mortgage Revenue Bond Indenture (Overcollateralization)**  
**Funds Deposited in Commercial Paper & SMIF**  
**31-Mar-2019**

		Type of fund			Total Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>Ratings as of September 30, 2018 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,519	\$ 6,519
Totals in Commercial Paper		\$ -	\$ -	\$ 6,519	\$ 6,519
Investment in SMIF		-	-	1,630,000	1,630,000
Total Funds Invested		\$ -	\$ -	\$ 1,636,519	\$ 1,636,519