

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

		Type of fund			Total Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>Ratings as of December 31, 2019 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,556	\$ 6,556
Totals in Commercial Paper		\$ -	\$ -	\$ 6,556	\$ 6,556
Investment in SMIF		-	-	164,000	164,000
Total Funds Invested		\$ -	\$ -	\$ 170,556	\$ 170,556