

**Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commercial Paper & SMIF
31-Dec-2018**

<u>Ratings as of September 30, 2018 (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+	\$ -	\$ 1,042,033	\$ 1,592,615	\$ 2,634,648
Totals in Commercial Paper		\$ -	\$ 1,042,033	\$ 1,592,615	\$ 2,634,648
Investment in SMIF		-	547,594	5,224,406	5,772,000
Total Funds Invested		\$ -	\$ 1,589,627	\$ 6,817,021	\$ 8,406,648

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Dec-2018**

<u>Type of Securities</u>	<u>Par Value Program Account</u>	<u>Par Value Reserve Account</u>	<u>Total Par Value</u>	<u>Total Market Value</u>	<u>Weighted Average Coupon</u>	<u>Weighted Average Remaining Maturity</u>
GNMA	\$ 50,331,075	\$ 582,626	\$ 50,913,701	\$ 51,730,859	3.71%	22.82 Years
FNMA	-	2,025,501	2,025,501	1,954,866	2.88%	18.58 Years
Totals in Securities	\$ 50,331,075	\$ 2,608,127	\$ 52,939,202	\$ 53,685,725		