

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

		Type of fund			Total Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<u>Ratings as of September 30, 2018 (Moody's/S&P)</u>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,506	\$ 6,506
Totals in Commercial Paper		\$ -	\$ -	\$ 6,506	\$ 6,506
Investment in SMIF		-	-	1,135,000	1,135,000
Total Funds Invested		\$ -	\$ -	\$ 1,141,506	\$ 1,141,506