

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

<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+	\$ -	\$ 1,081,164	\$ 1,651,839	\$ 2,733,003
Totals in Commercial Paper		\$ -	\$ 1,081,164	\$ 1,651,839	\$ 2,733,003
Investment in SMIF		-	407,594	3,921,406	4,329,000
Total Funds Invested		\$ -	\$ 1,488,758	\$ 5,573,245	\$ 7,062,003

**Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Mar-2019**

<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	\$ 48,118,068	\$ 564,783	\$ 48,682,851	\$ 50,054,007	3.71%	22.06 Years
FNMA	-	2,004,212	2,004,212	1,979,733	2.88%	17.83 Years
Totals in Securities	\$ 48,118,068	\$ 2,568,995	\$ 50,687,063	\$ 52,033,740		