

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

<u>Ratings as of December 31, 2019 (Moody's/S&amp;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+	\$ -	\$ 61,194	\$ 1,590,703	\$ 1,651,897
Totals in Commercial Paper		\$ -	\$ 61,194	\$ 1,590,703	\$ 1,651,897
Investment in SMIF		-	(406)	2,003,406	2,003,000
Total Funds Invested		\$ -	\$ 60,788	\$ 3,594,109	\$ 3,654,897

**Residential Mortgage Revenue Bond Indenture  
Summary of Investments in Securities  
31-Dec-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	\$ 42,233,104	\$ 506,459	\$ 42,739,563	\$ 44,801,166	3.70%	21.3 Years
FNMA	-	1,755,108	1,755,108	1,760,644	2.87%	17.07 Years
Totals in Securities	\$ 42,233,104	\$ 2,261,567	\$ 44,494,671	\$ 46,561,810		