

Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Funds Deposited in Commercial Paper & SMIF
31-Mar-17

		<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+	\$	-	\$	11,701,908
Investment in SMIF				\$	7,428,000
Total Funds Invested		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>19,129,908</u>