

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

	Type of fund			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<u>GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)</u>				
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,448
Totals in Commercial Paper		\$ -	\$ -	\$ 6,448
Investment in SMIF			1,853,000	1,853,000
Total Funds Invested		\$ -	\$ -	\$ 1,859,448