

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

<u>Ratings as of June 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+	\$ -	\$ -	\$ 6,481	\$ 6,481
Totals in Commercial Paper		\$ -	\$ -	\$ 6,481	\$ 6,481
Investment in SMIF		-	-	1,058,000	1,058,000
Total Funds Invested		\$ -	\$ -	\$ 1,064,481	\$ 1,064,481