

Residential Mortgage Revenue Bond Indenture (Overcollateralization)
Funds Deposited in Commercial Paper & SMIF
30-Jun-2019

		Type of fund			Total Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<u>Ratings as of June 30, 2019 (Moody's/S&P)</u>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,534	\$ 6,534
Totals in Commercial Paper		\$ -	\$ -	\$ 6,534	\$ 6,534
Investment in SMIF		-	-	705,000	705,000
Total Funds Invested		\$ -	\$ -	\$ 711,534	\$ 711,534