

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

		Type of fund			Total Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>Ratings as of September 30, 2019 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 6,547	\$ 6,547
Totals in Commercial Paper		\$ -	\$ -	\$ 6,547	\$ 6,547
Investment in SMIF		-	-	1,121,000	1,121,000
Total Funds Invested		\$ -	\$ -	\$ 1,127,547	\$ 1,127,547