

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commercial Paper & SMIF
31-Mar-17

		<u>Type of funds</u>			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
US Bank Open CP	P-1 / A-1+	\$ 50,451		\$ 489,492	\$ 539,943
Investment in SMIF		517,458	1,010,000	10,446,543	11,974,001
Total Funds Invested		<u>\$ 567,909</u>	<u>\$ 1,010,000</u>	<u>\$ 10,936,035</u>	<u>\$ 12,513,944</u>