

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

	<u>Type of funds</u>			<u>Total Amount Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)				
US Bank Open CP	P-1 / A-1+	\$ 79,599	\$ 279,791	\$ 359,390
Totals in Commercial Paper		\$ 79,599	\$ -	\$ 279,791
Investment in SMIF		-	1,010,000	17,648,000
Total Funds Invested		\$ 79,599	\$ 1,010,000	\$ 17,927,791
		\$ 79,599	\$ 17,927,791	\$ 19,017,390