

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
31-Dec-2018

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Ratings as of September 30, 2018 (Moody's/S&P)					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 2,062,656	\$ 2,062,656
Totals in Commerical Paper		\$ -	\$ -	\$ 2,062,656	\$ 2,062,656
Investment in SMIF		\$ -	\$ 1,852,000	\$ 65,000	\$ 1,917,000
Total Funds Invested		\$ -	\$ 1,852,000	\$ 2,127,656	\$ 3,979,656