

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commerical Paper & SMIF
31-Mar-18

	<u>Type of funds</u>			<u>Total Amount Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)				
US Bank Open CP	P-1 / A-1+	\$ 66,766	\$ 193,875	\$ 260,641
Totals in Commerical Paper		\$ 66,766	\$ -	\$ 193,875
Investment in SMIF		-	1,010,000	6,675,000
Total Funds Invested		\$ 66,766	\$ 1,010,000	\$ 6,868,875
		\$ 66,766	\$ 1,010,000	\$ 6,868,875
		\$ 66,766	\$ 1,010,000	\$ 6,868,875