

**Multifamily Housing Revenue Bonds III**  
**Funds Deposited in Investment Agreements, Commercial Paper & SMIF**  
**30-Jun-2018**

		<u>Type of funds</u>			<u>Total Amount Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>Ratings as of June 30, 2018 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ 73,988	\$ -	\$ 163,958	\$ 237,946
Totals in Commercial Paper		\$ 73,988	\$ -	\$ 163,958	\$ 237,946
Investment in SMIF		-	1,010,000	19,194,000	20,204,000
Total Funds Invested		\$ 73,988	\$ 1,010,000	\$ 19,357,958	\$ 20,441,946