

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commercial Paper & SMIF
31-Dec-2018

		<u>Type of funds</u>			<u>Total Amount Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<u>Ratings as of September 30, 2018 (Moody's/S&P)</u>					
US Bank Open CP	P-1 / A-1+	\$ 94,679	\$ -	\$ 186,076	\$ 280,755
Totals in Commercial Paper		\$ 94,679	\$ -	\$ 186,076	\$ 280,755
Investment in SMIF		-	1,010,000	34,101,000	35,111,000
Total Funds Invested		\$ 94,679	\$ 1,010,000	\$ 34,287,076	\$ 35,391,755