

**Multifamily Housing Revenue Bonds III**  
**Funds Deposited in Investment Agreements, Commercial Paper & SMIF**  
**30-Jun-2019**

		<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, 2019 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ 93,980	\$ -	\$ 81,843	\$ 175,823
Totals in Commercial Paper		\$ 93,980	\$ -	\$ 81,843	\$ 175,823
Investment in SMIF		-	1,010,000	45,174,000	46,184,000
<b>Total Funds Invested</b>		<b>\$ 93,980</b>	<b>\$ 1,010,000</b>	<b>\$ 45,255,843</b>	<b>\$ 46,359,823</b>