

**Multifamily Housing Revenue Bonds III**  
**Funds Deposited in Investment Agreements, Commercial Paper & SMIF**  
**31-Mar-2020**

		<u>Type of funds</u>			<u>Total Amount Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>Ratings as of March 31, 2020 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ 39,611	\$ -	\$ 20,546	\$ 60,157
Totals in Commercial Paper		\$ 39,611	\$ -	\$ 20,546	\$ 60,157
Investment in SMIF		-	1,010,000	16,120,000	17,130,000
Total Funds Invested		\$ 39,611	\$ 1,010,000	\$ 16,140,546	\$ 17,190,157