Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
30-Sep-2019

Ratings as of September 30, 2019 (Moody's/S&P)		Type of funds			Total Amount
		Program	Reserve	Float	Invested
US Bank Open CP	P-1 / A-1+	$ -	$ -	$ 762,619	$ 762,619
Totals in Commerical Paper		$ -	$ -	$ 762,619	$ 762,619
Investment in SMIF		$ -	$ 1,852,000	$ 95,000	$ 1,947,000
Total Funds Invested		$ -	$ 1,852,000	$ 857,619	$ 2,709,619