

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
31-Dec-17

| GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P) | Type of funds | | | Total Amount Invested |
|---|----------------------|----------------|--------------|------------------------------|
| | Program | Reserve | Float | |
| US Bank Open CP P-1 / A-1+ | \$ - | \$ - | \$ 999,952 | \$ 999,952 |
| Totals in Commerical Paper | \$ - | \$ - | \$ 999,952 | \$ 999,952 |
| Investment in SMIF | \$ - | \$ 1,852,000 | \$ 38,000 | \$ 1,890,000 |
| Total Funds Invested | \$ - | \$ 1,852,000 | \$ 1,037,952 | \$ 2,889,952 |