

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

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Ratings as of September 30, 2018 (Moody's/S&P)					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 2,325,337	\$ 2,325,337
Totals in Commerical Paper		\$ -	\$ -	\$ 2,325,337	\$ 2,325,337
Investment in SMIF		\$ -	\$ 1,852,000	\$ 74,000	\$ 1,926,000
Total Funds Invested		\$ -	\$ 1,852,000	\$ 2,399,337	\$ 4,251,337