

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
31-Mar-2020

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Ratings as of March 31, 2020 (Moody's/S&P)					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 48,367	\$ 48,367
Totals in Commerical Paper		\$ -	\$ -	\$ 48,367	\$ 48,367
Investment in SMIF		\$ -	\$ -	\$ -	\$ -
Total Funds Invested		\$ -	\$ -	\$ 48,367	\$ 48,367