

Housing Program Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
As of December 31, 2011

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ 336,522	\$ 5,064,478		\$ 5,401,000
Investment at Cost (MMF & CD)	-	9,293		9,293
Investment in REPO	-	34,496		34,496
Total Funds Invested	\$ 336,522	\$ 5,108,267	\$ -	\$ 5,444,789