

Housing Program Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of March 31, 2012

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ 336,522	\$ 1,629,478		\$ 1,966,000
Investment at Cost (MMF & CD)	-	174		174
Investment in US Bank Open REPO	-	35,038		35,038
Total Funds Invested	\$ 336,522	\$ 1,664,690	\$ -	\$ 2,001,212