

Housing Program Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of September 30, 2012

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ 336,522	\$ 9,516,478		\$ 9,853,000
Investment at Cost (MMF & CD)	-	14,561		14,561
Investment in US Bank Open REPO		16,953		16,953
Total Funds Invested	\$ 336,522	\$ 9,547,992	\$ -	\$ 9,884,514