

**Housing Program Bonds**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**as of December 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	\$ 10,181,478		\$ 10,518,000
Investment at Cost (MMF & CD)	-	170		170
Investment in US Bank Open REPO	-	24,374		24,374
<b>Total Funds Invested</b>	<b>\$ 336,522</b>	<b>\$ 10,206,022</b>	<b>\$ -</b>	<b>\$ 10,542,544</b>